

GEORGE LOCAL MUNICIPALITY
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

2007
R

2006
R

DEPARTMENT	DESCRIPTION	SUCCESSFUL TENDRER	AMOUNT AND REASONS
Electro-Technical Services Nov-06	Emergency work - Outeniqua Park stadium lighting	South Cape Electrical	±R40 000.00 Vat Included Emergency due to vandalism
Civil Engineering Nov-06	Appointment of contractor for flood remedial work on the banks of the Kat River	AGMS	R2 768 821.51 Vat Included Flood disaster
Electro-Technical Services Mar-07	Earthworks at proposed new ESKOM /George 132 kv Substation	□ Kantey & Templer □ Constructive Civil Eng. □ BDE Consulting Engineers	R80 865.48 Excluding VAT Emergency
Finance Department Jun-07	Assistance with identifying and addressing Deviations from generally accepted accounting practice (GAAP)	DURCHAME Consulting (PTY)Ltd	R319 200.00 Including VAT Emergency

39 LEASES

2007

2006

(i) Operating leases - Receipts

The following lease receipts are receivable under the operating lease of property, plant and equipment

- Receivable: with 1 year
- 1 year to 5 years
- later than 5 years

2,718,860

3,267,136

552,185	473,600
1,334,550	1,907,659
832,115	885,878

The municipality has the following class of significant leasing arrangements:

- Leases of land and buildings

Included in this class is the following significant lease:

- Victoria Bay Kiosk - receipt of the current year R 252, 550
- Escalation at 12% per annum
- Period of lease outstanding at year end: 35 months

(ii) Operating leases - Payments

1,828,684

1,688,334

The following lease payments are due under the operating lease of property, plant and equipment

- Payable: with 1 year
- 1 year to 5 years

654,510	858,479
1,174,174	829,855

The municipality has operating lease agreements for the following classes of assets, which are only significant collectively:

- Office equipment
- Vehicles

(iii) Finance leases - Payments

Minimum lease payments

- Payable: with 1 year
- 1 year to 5 years

558,282	184,487
258,861	52,834
299,421	131,653

Less: Interest portion

Present value of lease liability

- Payable: with 1 year
- 1 year to 5 years

(68,256)	-37,222
493,028	147,265
216,357	36,980
276,669	110,276

The municipality has the following classes of significant finance leasing arrangements:

Included in this class is the following significant leases:

- Data Servers and IT Equipment - R 382 741
 - instalments are payable quarterly in advance
 - average period outstanding: 30 months
 - average effective interest rate is 8.42%
 - average quarterly instalment: R 12 822.35
- Vehicles - R 110 285
 - instalments are payable monthly in arrears
 - average period outstanding: 30 months
 - average effective interest rate is 13.5%, based on prime

40 OTHER EMPLOYEE BENEFIT INFORMATION

Defined benefit plan accounting as required by IAS 19/AC 118 have been exempted in terms of General notice 552 of 2007 and had not been applied for the previous or current financial year. These defined benefit plans had been accounted for as defined contribution plans and the defined benefit obligations are disclosed hereafter by narrative information for the current financial year.

(i) Post Employment Health Care Benefits

The municipality's obligation for post employment health care benefits is a defined benefit plan. This plan may be wholly or partly funded by contributions by the municipality (and its employees) into funds that are legally separate from the municipality and from which the employee benefits are paid. The payment of the funded benefits when they fall due depends not only on the financial position and the investment performance of these funds but also on the municipality's ability to make good for any shortfall in the fund's assets. Therefore the municipality is, in substance, underwriting the actuarial and investment risks associated with the plan. Consequently, the expense recognised for the defined benefit plan is not necessarily the amount of the contribution due for the period. The municipality's net obligation in respect of the defined benefit post employment health care plans is the present value of the defined benefit obligation less the fair value of any plan assets, together with adjustments for unrecognised actuarial gains or losses and past service cost.

The present value of the defined benefit obligation is determined by discounting the estimated future cash outflows of the benefits that will be paid to employees and using suitable interest rates that have terms to maturity proximating the terms of the related medical obligations. The calculation is performed by qualified actuaries using the projected unit credit method.

The Post Employment Health Care Benefit plan is a defined benefit plan, of which the members are made up as follows:

- In-service (employee) members	378
- Continuation members	110
Total	488

The municipality makes monthly contributions for health care arrangements to the following medical aid schemes:

- Bonitas;
- Global Health;
- Hosmed;
- LA Health; and
- Munimed.

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2007
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(ii) Long service bonuses

The municipality's obligation for long service bonuses is a defined benefit plan. This plan is wholly unfunded as no contributions are made by the municipality into funds that are legally separate from the municipality and from which the employee benefits are paid (each subsequent financial year's expected payments of long service bonuses are budgeted for). The municipality, in substance, underwrites the actuarial and investment risks associated with the plan. Consequently, the expense recognised for the defined benefit plan is the full additional liability accrued due to additional benefit entitlement. The municipality's net obligation in respect of the defined benefit long service bonuses is the present value of the defined benefit obligation less the fair value of any plan assets, together with adjustments for unrecognised actuarial gains or losses and past service cost. The present value of the defined benefit obligation is determined by discounting the estimated future cash outflows of the benefits that will be paid to employees and using suitable interest rates. The calculation is performed by qualified actuaries using the projected unit credit method.

As at year end, only one employee was eligible for a long service bonus (to be paid within 12 months from year end), which had been paid in the new financial year.

(iii) Other retirement funds: multi-employer plans

The personnel of the George Municipality are members of the funds as set out below. These schemes are subject to either a tri-annual, bi-annual or annual actuarial valuation, details which are provided below. The Cape Joint Pension Fund and Cape Joint Retirement Fund are defined benefit plans, whereas the Municipal Councilors Fund and the Provident Fund are defined contribution plans. All of these afore-mentioned funds are multi-employer plans. Sufficient information is not available to use defined benefit accounting for the pension and retirement funds, due to the following reasons:

- The assets of each fund are held in one portfolio, these assets are not notionally allocated to each of the participating employers.
- One set of financial statements are compiled for each fund and financial statements are not drafted for each participating employer.
- The same rate of contributions applies to all participating employers, and no regard is paid to differences in the membership distribution of the participating employers.
- Defined benefit plan accounting as required by IAS 19/AC 116 have been exempted in terms of General notice 552 of 2007 and had not been applied for the previous or current financial year.
- It is therefore seen that each fund operates as a single entity and is not divided into sub-funds for each participating employer.

CAPE JOINT PENSION FUND

The Cape Joint Pension Fund's contribution rate payable is 9%, by the members and 18% by Council. The last valuation performed for the year ended 30 June 2006 (30 June 2005) revealed that the fund had an actuarial surplus of R293,01 (R87,2) million with a funding level of 111,4% (103,4%), and is in a sound financial state as at 30 June 2006.

CAPE JOINT RETIREMENT FUND

The contribution rate paid by the members (9,0%) and Council (18,0%) is sufficient to fund the benefits accruing from the fund in future. The last valuation performed for the year ended 30 June 2006 (30 June 2005) revealed that the fund had an actuarial surplus of R39,58 (R0) million with a funding level of 114% (100%). Certified in a sound financial position as at 30 June 2006.

SALA PENSION FUND

The fund has been certified in a sound financial position as at 1 July 2006 and has improved to a position where it is now 100% funded. It should be noted that the rule amendments giving effect to the changes as at 1 July 2003 in terms of the previous Scheme of Arrangement have been approved. Although these rule amendments were fully backdated, there is a risk that some backlog benefit payments may still be necessary in terms of the precedent set by the Adjudicator's ruling that a member was underpaid in a specific instance. Provision for this eventuality has been made in the financial account of the Fund. The Council is contributing an additional 2,71% to the fund as from 1 July 2005 effective from July 2003.

MUNICIPAL COUNCILORS PENSION FUND

The Municipal Councilors Pension Fund operates as a defined contribution scheme. The contribution rate paid by the members (13,75%) and council (15%) is sufficient to fund the benefits accruing from the fund in the future. The actuarial valuation of the fund was undertaken at 30 June 2005 and reported a funding rate of 147,3%.

SOUTH AFRICAN MUNICIPAL WORKERS UNION NATIONAL PROVIDENT FUND

The contribution rate payable is 5% by the members and not less than 12% by Council. The last valuation performed for the year ended 30 June 2005, certified that the fund is in a sound financial state.

41 CAPITAL COMMITMENTS

CAPITAL COMMITMENTS

Commitments in respect of capital expenditure:

- Approved and contracted for:

Infrastructure
Community
Heritage
Other
Investment Properties

105,830,000	41,310,998
98,610,000	33,253,988
4,120,000	8,107,000
0	0
2,600,000	1,950,000
2,000,000	0

- Approved but not yet contracted for:

Infrastructure
Community
Heritage
Other
Investment Properties

187,494,388	189,301,000
146,933,368	172,995,000
4,813,000	2,896,000
0	0
15,748,000	12,410,000
0	0

TOTAL

273,024,388	229,611,988
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This expenditure will be financed from:

- External Loans
- Capital Replacement Reserve
- Government Grants
- District Council Grants

100,379,000	128,075,000
105,549,000	47,042,000
67,096,388	51,494,998
0	3,000,000
273,024,388	229,611,998

42 RELATED PARTY TRANSACTIONS

42.1 Related Party transactions

Year ended 30 June 2007	Rates	Service charges	Other	Outstanding Balances
Councillors	R 55,264	R 95,174	R 0	R 8,634
Municipal Manager and Section 57 Personnel	R 6,417	R 13,515	R 0	R 1,031
Municipal Entities	R 0	R 0	R 0	R 0
Year ended 30 June 2008	Rates	Service charges	Other	Outstanding Balances
Councillors	R 50,913	R 91,625	R 0	R 720
Municipal Manager and Section 57 Personnel	R 0	R 0	R 0	R 0
Municipal Entities	R 0	R 0	R 0	R 0

The rates, service charges and other charges are in accordance with approved tariffs that was advertised to the public. No bad debt expenses had been recognised in respect of amounts owed by related parties.

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	2007 R	2006 R
42.2 Related Party Loans		
Loans to Councillors and senior management employees are no longer permitted since 1 July 2004.		
Loans that were granted prior to this date, together with the conditions, are disclosed in note 12 to the Annual Financial Statements.		
42.3 Compensation of key management personnel		
The compensation of key management personnel is set out in notes 20 and 21 to the Annual Financial Statements.		
42.4 OTHER RELATED PARTY TRANSACTIONS		
The municipality concluded a contract with Leanco Business Services and services to the value of R 149 650.00 were paid to the business.		
The owner of this company, Mrs L Neethling is related to the Councillor C. Neethling.		
Refer to note no 11 for transactions with municipal entities.		
43 GENERAL EXPENSES		
Included in general expenses amounting to R104,282,919 (2006: R76,550,245) are the following:-		
Flood damages	18,249,521	0
Energy costs	6,511,225	5,084,646
Chemicals	5,200,706	3,797,768
Travel, Accommodation and Entertainment	2,313,062	1,436,108
Net realisable value	39,335	0
Transport costs	13,025,071	10,064,808
Other	59,208,728	56,166,915
	<u>104,547,648</u>	<u>76,550,245</u>
44 DEPRECIATION AND AMORTISATION		
Depreciation: Property, Plant and Equipment	30,705,014	25,523,887
Amortisation: Intangible Assets	480,544	339,104
	<u>31,185,558</u>	<u>25,862,991</u>
45 BAD DEBTS		
Write offs	27,908,999	13,688,794
Adjustments to Provision	(4,950,878)	0
	<u>22,958,121</u>	<u>13,688,794</u>
(See note 38(iv) for adjustment of comparative figure)		
46 EFFECTS OF CHANGES IN ACCOUNTING ESTIMATES		
Provision for Sundry Debtors and Housing Debtors for 2006/2007 have for the first time been calculated in terms of IAS 39. Therefore the basis of provision for doubtful debts has changed from the prior year to the current year.		
(i) Housing Debtors		
This debtors are assessed by reviewing their payment histories and ratios. Provision for bad debts is made accordingly.		
Effect of the change in accounting estimate.	8,068,599	0
(Refer note no.12)		
(ii) Sundry Debtors		
This debtors are reviewed individually considering payment histories and disputes about certain amounts. Provision for bad debts is made accordingly.		
Effect of the change in accounting estimate.	3,226,473	0
(Refer note no.15)		
47 EVENTS AFTER THE REPORTING DATE		
On the 21 st and 22 nd of November 2007 George Municipality was also damaged by floods that hit the Eden District. At this time the amount of damage cannot be quantified but infrastructure was severely damaged and it is expected that insurance proceeds will fall short.		

APPENDIX A

GEORGE LOCAL MUNICIPALITY : EXTERNAL LOANS FOR THE YEAR ENDED 30 JUNE 2007

EXTERNAL LOANS		BALANCE AT 30/06/2006 (R)	RECEIVED DURING THE YEAR (R)	REDEEMED DURING THE YEAR (R)	TRANSFERRED DURING THE YEAR (R)	BALANCE AT 30/06/2007 (R)	Carrying Value of Property, Plant & Equip	Other Costs in accordance with the MFMA
LONG - TERM LOANS:								
LOCAL REGISTERED STOCK								
Stock Loan @ 13.35%	Loan No. Redeemable 16 2006	1,400,000.00	0.00	(1,400,000.00)	0.00	0.00	Refer to note 3	0
Stock Loan @ 12.58%	17 2006	817,170.00	0.00	(817,170.00)	0.00	0.00	Refer to note 3	0
Total long - term loans		2,217,170.00	0.00	(2,217,170.00)	0.00	0.00	0	0
ANNUITY LOANS:								
INCA @ 9.00%	1061 2015	22,621,656.01		(1,723,590.88)	0.00	20,898,065.13	19,348,211	0
DBSA @ 9.04%	1062 2025	35,121,625.83		(760,777.80)	0.00	34,360,848.03	33,708,036	0
INCA @ 10.07%	1063 2016	18,000,000.00		(1,112,913.36)	0.00	16,887,086.64	17,069,171	0
ABSA @ 10.50%	1064 2016	18,000,000.00		(1,091,507.27)	0.00	16,908,492.73	16,807,975	0
DBSA @ 9.41%	1065 2026	46,000,000.00		(839,255.98)	0.00	45,160,744.02	45,390,347	0
DBSA @ 9.18%	1066 2027	0.00	45,700,000.00	0.00	0.00	45,700,000.00	45,666,792	0
DBSA @ 9.365%	1067 2017	0.00	47,400,000.00	0.00	0.00	47,400,000.00	47,344,932	0
Total annuity loans		139,743,281.84	93,100,000.00	(5,528,045.29)	0.00	227,315,236.55	225,335,464	0
LEASE LIABILITY:								
Vehicle Leases		39,525.08	98,936.67	(30,758.13)	2,581.85	110,285.47	99,948	0
Other Leases		0.00	537,374.45	(154,633.51)	0.00	382,740.94	408,063	0
Total leases		39,525.08	636,311.12	-185,391.64	2,581.85	493,026.41	508,011	0
OTHER LOANS:								
Electricity service : (DBSA)		6,460,493.23	0.00	(180,645.08)	0.00	6,279,848.15	5,215,788	1,064,060
Standic, Zafira CAW 41876 (R163 599.87 - 60 months)		5,453.59	0.00	(5,453.59)	0.00	0.00	0	0
Total Other Loans : George		6,465,946.82	0.00	(186,098.67)	0.00	6,279,848.15	5,215,788	1,064,060
Wilderness: Sewerage : (DBSA)		2,531,816.24	0.00	(90,422.01)	0.00	2,441,394.23	846,652	1,594,742
Total Other Loans : Wilderness		2,531,816.24	0.00	(90,422.01)	0.00	2,441,394.23	846,652	1,594,742
Total : Other Loans		8,997,763.06	0.00	(276,520.68)	0.00	8,721,242.38	6,062,440	2,658,802
GRAND TOTAL		150,997,739.98	93,736,311.12	(8,207,127.61)	2,581.85	236,529,505.34	231,905,915	2,658,802

APPENDIX B
GEORGE LOCAL MUNICIPALITY : ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2007

Category/Type	Opening Balance	Transfers WP	Transfers Other	Additions	COST		Disposals	Closing Balance	Opening Balance	Transfers	ACCUMULATED DEPRECIATION		Closing Balance	Carrying Value	Budget Additions
					White-olls	White-olls					Write-offs	Additions			
INFRASTRUCTURE															
Access control	8,446.20	0.00	0.00	0.00	0.00	0.00	0.00	8,446.20	(8,446.20)	0.00	0.00	0.00	(8,446.20)	0.00	0.00
Bridges, subways & culverts	380,462.91	0.00	0.00	3,861,246.41	0.00	0.00	0.00	4,241,709.32	(25,365.11)	0.00	0.00	(14,798.62)	(25,365.11)	4,207,562.29	3,861,800.00
Bus terminals	1,301,459.31	0.00	0.00	1,361,411.51	0.00	0.00	0.00	2,662,870.82	(111,902.91)	0.00	0.00	(65,252.63)	(111,902.91)	2,595,715.28	1,363,000.00
Car parks	494,626.94	0.00	0.00	676,741.55	0.00	0.00	0.00	1,171,368.49	(304,637.07)	0.00	0.00	(22,393.42)	(304,637.07)	846,331.40	750,000.00
Fencing	1,842,955.50	34,970.00	6,462.58	1,842,955.50	0.00	0.00	0.00	3,696,461.20	(1,020,189.27)	1,948.88	0.00	(425,911.06)	(1,020,189.27)	2,040,441.99	1,858,700.00
Footways	0.00	0.00	0.00	154,738.60	0.00	0.00	0.00	154,738.60	0.00	0.00	0.00	(118.88)	(118.88)	154,690.72	170,000.00
Leaf Control equipment	2,345,955.31	0.00	0.00	739,869.06	0.00	0.00	0.00	3,085,824.37	(493,199.89)	0.00	0.00	(117,296.56)	(493,199.89)	2,565,328.10	8,491,000.00
Mains	5,094,865.38	0.00	0.00	1,485,301.28	0.00	0.00	0.00	6,580,207.28	(2,856.65)	0.00	0.00	(240,067.38)	(2,856.65)	6,330,800.12	1,568,100.00
Mains	7,255.10	0.00	0.00	0.00	0.00	0.00	0.00	7,255.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meters	59,760.49	0.00	0.00	0.00	0.00	0.00	0.00	59,760.49	(19,983.71)	0.00	0.00	(4,988.88)	(19,983.71)	74,821.80	0.00
Meters	3,364,654.67	0.00	0.00	0.00	0.00	0.00	0.00	3,364,654.67	(709,475.96)	0.00	0.00	(216,049.32)	(709,475.96)	2,446,129.45	0.00
Moonways	0.00	0.00	0.00	368,314.27	0.00	0.00	0.00	368,314.27	0.00	0.00	0.00	(506.87)	(506.87)	369,000.00	0.00
Office Buildings	0.00	0.00	0.00	113,969.88	0.00	0.00	0.00	113,969.88	0.00	60.90	0.00	(11,112.76)	(11,173.66)	102,796.23	117,800.00
Outfall sewers	216,418.64	0.00	0.00	0.00	0.00	0.00	0.00	216,418.64	(21,641.74)	0.00	0.00	(19,603.82)	(21,641.74)	183,996.08	0.00
Paving	527,808.95	0.00	0.00	737,245.77	0.00	0.00	0.00	1,265,054.72	(374,055.07)	0.00	0.00	(1,081.09)	(374,055.07)	786,164.72	1,161,500.00
Power stations	2,867,235.48	5,374,529.33	0.00	307,520.64	0.00	0.00	0.00	8,499,305.46	(559,412.03)	0.00	0.00	(400,598.76)	(559,412.03)	136,160.06	0.00
Purification works	1,898,213.15	0.00	0.00	0.00	0.00	0.00	0.00	1,898,213.15	(1,060,609.69)	0.00	0.00	(37,749.91)	(1,060,609.69)	599,654.64	0.00
Other roads	106,929,194.19	7,462,803.40	0.00	16,412,897.36	0.00	0.00	0.00	132,804,894.95	(46,002,675.59)	0.00	0.00	(8,575,795.43)	(46,002,675.59)	64,575,471.42	56,968,700.00
Security systems	1,408,070.93	0.00	0.00	124,200.80	0.00	0.00	0.00	1,532,271.73	(1,255,327.55)	0.00	0.00	(63,873.38)	(1,319,200.93)	131,500.00	0.00
Sewers	57,577,539.58	2,917,651.77	0.00	12,441,880.25	0.00	0.00	0.00	72,937,072.16	(24,639,784.02)	0.00	0.00	(2,500,500.04)	(24,639,784.02)	45,586,788.12	14,693,300.00
Sludge machines	3,427,380.92	0.00	0.00	0.00	0.00	0.00	0.00	3,427,380.92	(3,427,380.92)	0.00	0.00	(226,664.38)	(3,427,380.92)	888,581.66	0.00
Sewerage pumps	4,852,963.08	0.00	0.00	0.00	0.00	0.00	0.00	4,852,963.08	(3,504,545.61)	0.00	0.00	(1,805,653.32)	(3,504,545.61)	3,047,350.76	121,000.00
Street lighting	8,789,733.73	0.00	0.00	930,042.68	0.00	0.00	0.00	9,719,776.41	(2,719,958.07)	294.91	0.00	(441,953.49)	(2,719,958.07)	6,466,669.94	1,259,000.00
Supply/infiltration	94,754,199.80	10,994,786.21	0.00	5,216,524.11	0.00	0.00	0.00	110,965,510.12	(37,651,125.73)	1,211.66	0.00	(4,231,461.77)	(37,651,125.73)	69,103,770.96	5,782,400.00
Supply/infiltration	67,594,176.19	3,806,479.36	0.00	35,798,495.48	0.00	0.00	0.00	107,193,151.03	(28,406,148.46)	164.03	0.00	(3,036,363.04)	(28,406,148.46)	35,843,300.00	0.00
Stormwater drains	4,075,840.18	0.00	0.00	10,022,215.57	0.00	0.00	0.00	14,098,055.75	(116,234.35)	0.00	0.00	(237,765.54)	(116,234.35)	10,226,500.00	0.00
Swelgas equipment	6,117,022.00	0.00	0.00	1,502,500.81	0.00	0.00	0.00	7,619,522.81	(2,386,395.56)	0.00	0.00	(300,390.30)	(2,386,395.56)	4,932,530.75	1,533,865.00
Reservoirs & tanks	10,507,844.06	0.00	0.00	0.00	0.00	0.00	0.00	10,507,844.06	(7,154,790.55)	0.00	0.00	(3,352,732.36)	(7,154,790.55)	2,977,161.15	0.00
Transformer tanks	16,226,159.49	0.00	0.00	11,670,361.96	0.00	0.00	0.00	27,896,521.45	(3,698,059.52)	(56.67)	0.00	(534,952.36)	(3,698,059.52)	23,671,566.14	11,802,900.00
Traffic islands	1,164,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,205.00	(1,164,205.00)	0.00	0.00	0.00	(1,164,205.00)	0.00	0.00
Traffic lights	3,762,476.38	0.00	0.00	2,840,736.08	0.00	0.00	0.00	6,603,212.46	(847,544.44)	0.00	0.00	(185,758.63)	(847,544.44)	5,799,868.39	2,868,000.00
Street names & traffic signs	631,516.20	0.00	0.00	0.00	0.00	0.00	0.00	631,516.20	(7,895.13)	0.00	0.00	(31,588.41)	(7,895.13)	529,651.66	0.00
	461,815,955.58	30,571,220.07	6,462.58	109,354,128.84	0.00	0.00	0.00	540,747,895.26	(161,175,874.91)	2,096.24	0.00	(8,272,842,700.80)	(161,175,874.91)	R 356,726,145.23	R 167,498,000.00
COMMUNITY															
Beach developments	2,676,711.34	0.00	0.00	0.00	0.00	0.00	0.00	2,676,711.34	(145,726.24)	0.00	0.00	(89,222.81)	(145,726.24)	2,441,760.29	0.00
Bowling greens	106,467.78	0.00	0.00	0.00	0.00	0.00	0.00	106,467.78	(66,887.15)	0.00	0.00	(5,324.32)	(66,887.15)	5,260.31	0.00
Care centres	1,345,233.66	0.00	0.00	188,320.66	0.00	0.00	0.00	1,533,554.32	(113,716.04)	0.00	0.00	(4,495.41)	(113,716.04)	1,419,343.91	1,100,000.00
Community centres	96,330.05	0.00	0.00	0.00	0.00	0.00	0.00	96,330.05	(1,352,151.51)	0.00	0.00	(2,282.04)	(1,352,151.51)	52,077.50	0.00
Fencing	6,622.56	0.00	(6,462.58)	1,183,026.38	0.00	0.00	0.00	1,183,026.38	(1,252,038.57)	0.00	0.00	(627,217.31)	(1,252,038.57)	1,330,000.00	0.00
Fire stations	256,672.55	0.00	0.00	0.00	0.00	0.00	0.00	256,672.55	(1,548.88)	0.00	0.00	0.00	(1,548.88)	0.00	0.00
Footbridges	5,846,100.44	0.00	0.00	116,736.56	0.00	0.00	0.00	6,000,837.00	(197,159.52)	0.00	0.00	(8,976.57)	(197,159.52)	5,803,687.48	140,000.00
Guest recreation camps	25,998.37	(26,998.37)	0.00	0.00	0.00	0.00	0.00	0.00	(599.14)	0.00	0.00	(290,201.45)	(599.14)	0.00	0.00
Churches/hospitals	1,823,753.17	0.00	0.00	999,999.73	0.00	0.00	0.00	2,823,752.90	(607,606.65)	0.00	0.00	(60,882.71)	(607,606.65)	2,155,243.34	1,000,000.00
Hostels	170,348.58	0.00	0.00	0.00	0.00	0.00	0.00	170,348.58	(70,311.74)	0.00	0.00	(5,679.22)	(70,311.74)	94,358.62	0.00
Housing Schemes	2,740,153.44	0.00	0.00	8,337,513.49	0.00	0.00	0.00	11,077,666.93	(1,199,458.71)	0.00	0.00	(82,914.90)	(1,199,458.71)	9,794,303.32	10,275,000.00
Indoor sports	127,502.33	0.00	0.00	0.00	0.00	0.00	0.00	127,502.33	(91,938.06)	0.00	0.00	(4,251.66)	(91,938.06)	31,362.61	0.00
Libraries	1,722,025.95	0.00	0.00	0.00	0.00	0.00	0.00	1,722,025.95	(686,571.53)	0.00	0.00	(57,733.55)	(686,571.53)	988,720.47	0.00
Municipal buildings	32,805,506.41	248,624.35	0.00	1,061,529.98	0.00	0.00	0.00	34,115,660.74	(8,469,511.86)	0.00	0.00	(1,094,041.74)	(8,469,511.86)	24,542,107.12	1,901,000.00
Municipal houses	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.00	(68,675.59)	0.00	0.00	(6,162.90)	(68,675.59)	42,660.61	0.00
Museum galleries	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.00	(2,643.86)	0.00	0.00	(88.79)	(2,643.86)	531.35	0.00
Natural courts	5,672.94	0.00	0.00	0.00	0.00	0.00	0.00	5,672.94	(5,672.94)	0.00	0.00	0.00	(5,672.94)	0.00	0.00

APPENDIX B

GEORGE LOCAL MUNICIPALITY - ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2007

Category/Type	COST				ACCUMULATED DEPRECIATION				Carrying Value	Budget Address
	Opening Balance	Transfers VWP	Transfers Other	Additions	Disposals	Closing Balance	Transfers	Additions		
COMMUNITY (CONTINUED)										
Office Buildings	3,526,912.24	853,143.35	0.00	205,520.69	0.00	4,585,676.10	0.00	0.00	4,480,323.10	500,300.00
Outdoor sports facilities	7,016,536.65	0.00	0.00	3,166,562.83	0.00	10,183,102.52	0.00	0.00	7,050,174.25	3,495,000.00
Parks	1,044,049.86	0.00	0.00	0.00	0.00	1,044,049.86	0.00	0.00	744,662.37	0.00
Public conveniences/shahtouses	1,176,060.72	0.00	0.00	34,100.00	0.00	1,210,160.72	0.00	0.00	1,283,316.68	35,000.00
Recreation centres	366,238.11	1,868,712.35	0.00	1,867,966.83	0.00	3,302,027.30	0.00	0.00	3,167,976.77	1,066,000.00
Swimming Pool	0.00	6,987,206.28	0.00	2,892,656.05	0.00	8,679,068.33	0.00	0.00	8,668,874.54	2,712,000.00
Tennis courts	215,832.86	0.00	0.00	0.00	0.00	215,832.86	0.00	0.00	20,923.01	0.00
Workshops	1,024,438.21	0.00	0.00	18,844,193.41	0.00	19,868,631.62	0.00	0.00	19,868,631.62	0.00
HERITAGE	53,864,438.21	9,051,218.93	6,497.58	18,844,193.41	0.00	82,778,908.13	0.00	0.00	82,778,908.13	0.00
Heritage buildings	507,331.35	0.00	0.00	0.00	0.00	507,331.35	0.00	0.00	507,331.35	0.00
OTHER	507,331.35	0.00	0.00	0.00	0.00	507,331.35	0.00	0.00	507,331.35	0.00
Air conditioners	154,002.87	0.00	0.00	0.00	0.00	154,002.87	0.00	0.00	154,002.87	0.00
Animal Pound	26,998.37	0.00	0.00	76,615.00	0.00	103,613.37	0.00	0.00	97,614.62	110,000.00
Buildings	398,646.94	0.00	0.00	3,279,400.81	0.00	3,678,047.75	0.00	0.00	3,678,047.75	6,453,000.00
Bull pens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,370.91	0.00
Calculus/shahtouses	109,410.66	0.00	0.00	0.00	0.00	109,410.66	0.00	0.00	10,054.80	0.00
Caravan Parks	0.00	0.00	0.00	813,939.70	0.00	813,939.70	0.00	0.00	813,483.66	814,000.00
Computer hardware	2,207,095.51	0.00	0.00	202,017.89	0.00	2,409,113.40	0.00	0.00	2,409,113.40	207,000.00
Computer - landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer software	1,699,421.36	0.00	0.00	59,422.17	0.00	1,758,843.53	0.00	0.00	1,758,843.53	59,000.00
Electric equipment	101,652.26	0.00	0.00	736,560.00	0.00	838,212.26	0.00	0.00	838,212.26	838,000.00
Electric equipment	49,475.02	0.00	0.00	49,475.02	0.00	98,950.04	0.00	0.00	98,950.04	98,950.00
Radio equipment	679,659.16	0.00	0.00	42,021.43	0.00	721,680.59	0.00	0.00	721,680.59	721,680.59
Telecommunication equipment	688,200.04	0.00	0.00	188,997.78	0.00	877,197.82	0.00	0.00	877,197.82	877,197.82
Fire equipment	375,249.87	0.00	0.00	72,320.00	0.00	447,569.87	0.00	0.00	447,569.87	447,569.87
Generator	7,056,697.68	0.00	0.00	1,090,530.00	0.00	8,147,227.68	0.00	0.00	8,147,227.68	8,147,227.68
General plant	96,801.24	0.00	0.00	121,488.98	0.00	218,290.22	0.00	0.00	218,290.22	218,290.22
Fire hoses	69,281.67	0.00	0.00	0.00	0.00	69,281.67	0.00	0.00	69,281.67	69,281.67
Hold - refuse bins	55,011.86	0.00	0.00	0.00	0.00	55,011.86	0.00	0.00	55,011.86	55,011.86
Laundry	771,676.03	0.00	0.00	0.00	0.00	771,676.03	0.00	0.00	771,676.03	771,676.03
Loader - lift - end	372,104.52	0.00	0.00	369,050.26	0.00	741,154.78	0.00	0.00	741,154.78	741,154.78
Mechanics furniture	322,705.25	0.00	0.00	88,446.26	0.00	411,151.51	0.00	0.00	411,151.51	411,151.51
Office machines	4,236,881.96	0.00	0.00	0.00	0.00	4,236,881.96	0.00	0.00	4,236,881.96	4,236,881.96
Other land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pumps	252,701.02	0.00	0.00	0.00	0.00	252,701.02	0.00	0.00	252,701.02	252,701.02
Tables/benches	421,296.01	0.00	0.00	0.00	0.00	421,296.01	0.00	0.00	421,296.01	421,296.01
Trip Sits	6,748,381.48	251,628.50	0.00	0.00	0.00	7,000,009.98	0.00	0.00	7,000,009.98	7,000,009.98
Tools	8,931,152.16	1,649,952.01	0.00	771,842.65	0.00	11,352,946.82	0.00	0.00	11,352,946.82	11,352,946.82
Town planning	140,128.47	0.00	0.00	156,879.82	0.00	297,008.29	0.00	0.00	297,008.29	297,008.29
Trains	3,133,868.36	3,253,111.07	0.00	1,237,185.95	0.00	7,624,165.38	0.00	0.00	7,624,165.38	7,624,165.38
Valuation Roll	2,256,005.83	1,472,965.54	0.00	2,814,715.84	0.00	6,543,687.21	0.00	0.00	6,543,687.21	6,543,687.21
Vehicles	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00	5,650.00
Watercraft/baths	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00	5,650.00
Compressor	709,738.73	0.00	0.00	889,960.24	0.00	1,599,698.97	0.00	0.00	1,599,698.97	1,599,698.97
Fire engines	342,688.47	0.00	0.00	2,133,815.96	0.00	2,476,504.43	0.00	0.00	2,476,504.43	2,476,504.43
Graders	75,030.32	0.00	0.00	0.00	0.00	75,030.32	0.00	0.00	75,030.32	75,030.32
Pound vehicles	21,746.30	0.00	0.00	0.00	0.00	21,746.30	0.00	0.00	21,746.30	21,746.30
Trucks/buses	10,233,537.46	0.00	0.00	1,544,410.93	0.00	11,777,948.39	0.00	0.00	11,777,948.39	11,777,948.39
Tractors	189,820.00	0.00	0.00	0.00	0.00	189,820.00	0.00	0.00	189,820.00	189,820.00
	54,821,198.58	7,654,107.43	0.00	16,786,850.79	0.00	89,262,156.80	0.00	0.00	89,262,156.80	89,262,156.80

GEORGE LOCAL MUNICIPALITY : ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2007

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APPENDIX C

GEORGE LOCAL MUNICIPALITY: SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT

30 JUNE 2007

	Cost						Accumulated Depreciation					Carrying Value
	Opening Balance	Additions	Under Construction	Write-offs	Disposals	Closing Balance	Opening Balance	Additions	Write-offs	Disposals	Closing Balance	
Finance & Admin	26,970,591.08	5,260,556.88	0.00	0.00	(877,112.26)	31,354,035.71	(13,242,727.20)	(2,534,900.78)	0.00	888,634.11	(14,918,993.87)	16,435,041.84
Planning & Development	3,130,514.26	9,383,592.88	1,515,102.06	0.00	0.00	14,029,209.20	(2,403,176.26)	(89,442.06)	0.00	0.00	(2,492,620.32)	11,536,588.88
Health	2,793,752.16	999,999.73	0.00	0.00	0.00	3,793,751.89	(928,224.33)	(92,944.75)	0.00	0.00	(1,021,169.08)	2,772,582.81
Community & Social Services	52,044,990.67	5,610,667.59	682,098.12	0.00	0.00	58,337,756.38	(10,035,445.88)	(1,881,127.87)	0.00	0.00	(11,916,573.75)	46,421,182.63
Housing	17,144,572.96	3,550,009.78	488,079.65	(17,154.84)	0.00	21,165,507.55	(1,283,988.53)	(1,011,671.95)	0.00	0.00	(2,295,660.48)	18,869,847.07
Public Safety	7,178,724.98	3,918,905.19	0.00	0.00	(31,804.80)	11,065,825.37	(1,743,319.21)	(384,402.10)	0.00	31,804.80	(2,065,916.51)	8,969,908.86
Sport & Recreation	25,650,469.02	6,881,373.90	0.00	0.00	0.00	32,531,842.92	(4,562,805.04)	(970,297.64)	0.00	0.00	(5,533,102.68)	26,998,740.24
Waste Management	239,587,278.80	50,672,686.58	50,300,712.22	0.00	(35,213.69)	340,525,463.91	(79,287,356.76)	(12,512,120.34)	0.00	35,213.69	(91,764,263.41)	248,761,200.50
Road Transport	9,379,987.29	136,174.08	0.00	0.00	0.00	9,516,161.37	(3,391,332.46)	(681,281.55)	0.00	0.00	(4,072,614.01)	5,443,547.36
Water	107,980,687.05	36,666,326.33	6,414,185.65	0.00	0.00	151,061,199.03	(95,730,827.66)	(4,166,048.16)	0.00	0.00	(39,686,875.82)	111,164,323.21
Electricity	145,346,381.90	21,580,465.29	131,250.00	0.00	0.00	167,058,097.19	(52,328,030.11)	(6,380,777.08)	0.00	0.00	(58,708,807.19)	108,349,290.00
	R 637,207,950.17	R 144,660,758.24	R 59,531,427.70	(R 17,154.84)	(R 944,130.75)	R 840,438,850.52	(R 204,937,235.44)	(R 30,705,014.28)	R 0.00	R 925,652.60	(R 234,716,597.12)	R 605,722,253.40

APPENDIX C (1)

GEORGE LOCAL MUNICIPALITY : ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT BY SERVICE

30 JUNE 2002

Service	Dept.	Sub-Function	Department Description	Accumulated Depreciation							Closing Balance	Carrying Value		
				Opening Balance	Additions	Under Construction	Transfers	Write-offs	Disposals	Closing Balance				
1	2	501	RATES & GENERAL SERVICE	639,566.40	0.00	0.00	0.00	0.00	0.00	639,566.40	(23,672.16)	(20,000.00)	258,717.74	
1	3	501		CEMETERY	760,161.24	87,215.06	0.00	0.00	0.00	0.00	847,376.30	(66,552.18)	0.00	224,648.20
1	4	701		LIBRARY	2,384,365.30	2,332,882.52	0.00	0.00	0.00	0.00	4,717,247.82	(568,927.59)	0.00	4,003,537.38
1	5	501		FIRE BRIGADE	48,002,981.02	5,532,448.53	860,098.12	0.00	0.00	0.00	54,395,527.67	(8,834,116.68)	0.00	44,559,890.67
1	6	1101		PUBLIC BUILDINGS	7,943,096.14	0.00	0.00	0.00	0.00	0.00	7,943,096.14	(3,213,136.49)	0.00	4,084,200.45
1	7	401	PROCLAIMED ROADS	1,029,110.68	998,968.73	0.00	0.00	0.00	0.00	2,028,079.41	(358,421.14)	0.00	1,675,432.26	
1	8	201	HEALTH	2,305,658.99	0.00	0.00	0.00	0.00	0.00	2,305,658.99	0.00	0.00	2,305,658.99	
1	9	501	LAND	74,118.00	0.00	0.00	0.00	0.00	0.00	74,118.00	(6,662.52)	0.00	65,101.28	
1	10	201	THEMBALETHU HALL	19,976,615.02	4,684,978.69	0.00	0.00	0.00	0.00	24,661,593.71	(1,720,690.88)	858,634.11	10,185,214.45	
1	10	201	MACHINERY, EQUIPMENT AND TOOLS	123,960.41	575,566.00	0.00	0.00	0.00	0.00	699,526.41	(64,485.79)	0.00	508,010.26	
1	11	501	MACHINERY, EQUIPMENT (LEASES)	1,548,124.01	0.00	0.00	0.00	0.00	0.00	1,548,124.01	(553,793.69)	0.00	932,829.74	
1	12	801	BRANCH LIBRARIES	20,846,423.39	5,748,418.88	0.00	0.00	0.00	0.00	26,594,842.27	(3,978,651.17)	0.00	21,848,578.13	
1	13	801	RECREATIONAL FACILITIES/SPORT	3,132,014.54	1,097,855.02	0.00	0.00	0.00	0.00	4,229,869.56	(398,925.37)	0.00	3,882,175.70	
1	14	1401	PARKS AND GARDENS	880,141.75	138,174.68	0.00	0.00	0.00	0.00	1,018,316.43	(598.14)	0.00	1,017,734.91	
1	15	301	VEHICLE REGISTRATION	1,534,943.92	9,200,371.18	0.00	0.00	0.00	0.00	10,735,315.10	(7,444.38)	0.00	9,242,471.03	
1	16	301	TOWN PLANNING	518,258.19	0.00	0.00	0.00	0.00	0.00	518,258.19	(2,241.73)	0.00	388,647.01	
1	17	301	TOWN ENGINEER - ADMINISTRATION	1,077,312.15	174,221.60	1,515,102.06	0.00	0.00	0.00	2,766,635.21	(17,359.94)	0.00	1,854,470.84	
1	19	301	TOWN TREASURER - ADMINISTRATION	138,762,633.45	36,010,171.51	43,002,171.54	0.00	0.00	0.00	197,774,976.50	(82,408.43)	0.00	164,373,664.21	
1	22	1001	STREETS AND STORMWATER	2,745,671.95	0.00	0.00	0.00	0.00	0.00	2,745,671.95	(8,523,955.14)	0.00	2,655,262.32	
1	23	201	PROPERTIES (LEASES)	4,894,258.68	1,598,022.67	0.00	0.00	0.00	0.00	6,492,281.35	(64,578.98)	0.00	4,966,381.47	
1	24	701	LAW ENFORCEMENT	238,490.06	0.00	0.00	0.00	0.00	0.00	238,490.06	(1,174,382.12)	31,884.93	85,077.89	
1	27	201	MECHANICAL WORKSHOP	148,305.63	0.00	0.00	0.00	0.00	0.00	148,305.63	(147,428.78)	0.00	596.16	
1	28	201	WORKSHOP - FITTER AND TURNER	334,882.71	0.00	0.00	0.00	0.00	0.00	334,882.71	(148,646.46)	0.00	148,706.47	
1	29	201	DIRECTOR ADMINISTRATION	28,188.00	0.00	0.00	0.00	0.00	0.00	28,188.00	(298,267.81)	0.00	26,011.21	
1	30	201	PERSONNEL SERVICES	68,738.02	0.00	0.00	0.00	0.00	0.00	68,738.02	(4,171.09)	0.00	12,802.10	
1	31	201	PUBLIC RELATIONS	1,764,841.48	0.00	0.00	0.00	0.00	0.00	1,764,841.48	(12,524.81)	0.00	16,862.90	
1	32	401	PERSONAL HEALTH - CLINICS	546,749.40	0.00	0.00	0.00	0.00	0.00	546,749.40	(40,869.34)	0.00	38,445.62	
1	33	1101	VEHICLE TESTING GROUND	739,171.82	0.00	0.00	0.00	0.00	0.00	739,171.82	(591,803.19)	0.00	1,037,162.55	
1	34	201	COMPUTER NETWORK	107,318.05	0.00	0.00	0.00	0.00	0.00	107,318.05	(75,673.74)	0.00	341,842.00	
1	35	201	SWITCHBOARD	1,295,516.02	34,100.00	0.00	0.00	0.00	0.00	1,329,616.02	(27,510.57)	0.00	1,576,000.00	
1	37	601	BEACH AREAS	274,515.07	0.00	0.00	0.00	0.00	0.00	274,515.07	(22,687.13)	0.00	82,948.65	
1	38	601	CAMPING SITES	529,583.42	0.00	0.00	0.00	0.00	0.00	529,583.42	(78,811.99)	0.00	15,760.89	
1	39	201	HAWKER CONTROL	283,541,662.91	66,201,441.77	45,229,371.52	0.00	0.00	0.00	394,972,476.20	(43,383.96)	0.00	1,171,581.00	
											(15,641.04)	0.00	195,404.41	
											(8,527.20)	0.00	1,711,069.00	
											(5,884.90)	0.00	519,720.70	
											(9,867.92)	0.00	282,560,266.83	
											(79,248,388.33)	890,438.91	93,513,302.31	

GEORGE LOCAL MUNICIPALITY : ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT BY SERVICE

Service	Ded.	Sub-Function	Department Description	Accumulated Depreciation												
				Opening Balance	Additions	Under Construction	Transfers	Write-offs	Disposals	Closing Balance	Opening Balance	Additions	Transfers	Write-offs	Disposals	Closing Balance
2	1	1301	ELECTRICITY SERVICE													
		1301	ELECTRICITY - DISTRIBUTION	145,346,381.90	21,590,485.29	131,250.00	0.00	0.00	0.00	157,093,097.19	(52,230,030.11)	(6,380,771.06)	0.00	0.00	58,708,807.19	103,346,280.00
				145,346,381.90	21,590,485.29	131,250.00	0.00	0.00	0.00	157,093,097.19	(52,230,030.11)	(6,380,771.06)	0.00	0.00	58,708,807.19	103,346,280.00
3	1	1201	WATER SERVICE													
		1201	WATER - NETWORKS	56,253,976.63	76,241,462.31	0.00	0.00	0.00	0.00	82,465,438.94	(13,101,457.73)	(2,355,491.06)	0.00	0.00	(15,456,893.79)	\$7,008,546.15
3	3	1201	WATER-PURIFICATION	51,726,710.42	10,424,864.02	6,414,185.65	0.00	0.00	0.00	68,565,760.09	(22,529,334.93)	(1,810,647.10)	0.00	0.00	(24,439,982.13)	44,125,777.96
				107,980,687.05	36,666,226.33	6,414,185.65	0.00	0.00	0.00	151,051,199.03	(35,729,827.66)	(4,166,048.16)	0.00	0.00	(29,896,875.82)	111,164,323.21
4	1	1001	SEWERAGE SERVICE													
		1001	SEWERAGE NETWORKS	59,841,021.18	13,511,164.43	448,917.92	0.00	0.00	0.00	73,801,103.53	(21,864,624.61)	(2,197,916.13)	0.00	0.00	(24,002,800.74)	49,516,592.79
4	2	1001	SEWERAGE TREATMENT WORKS	33,374,297.78	1,151,350.64	6,819,622.96	0.00	0.00	0.00	41,305,270.98	(13,473,101.70)	(1,402,765.72)	0.00	0.00	(14,880,827.42)	26,414,393.46
				\$2,865,218.46	14,662,519.07	7,289,540.88	0.00	0.00	0.00	114,898,374.41	(35,362,776.31)	(3,600,761.85)	0.00	0.00	(38,963,488.15)	75,934,886.26
5	1	601	HOUSING SERVICE													
		601	HOUSING - ADMINISTRATION	14,365,746.71	3,550,009.78	468,079.65	0.00	0.00	0.00	18,403,836.14	(1,065,506.69)	(1,002,368.75)	0.00	0.00	(2,667,875.43)	16,340,960.71
5	2	601	RENTAL SCHEMES	279,158.80	0.00	0.00	0.00	0.00	0.00	279,158.80	(222,479.65)	(9,365.20)	0.00	0.00	(222,765.05)	46,373.75
5	2	601	UNSOLD UNITS	2,699,684.45	0.00	0.00	0.00	(17,154.84)	0.00	2,682,529.61	0.00	0.00	0.00	0.00	2,682,529.61	
				17,144,572.85	3,550,009.78	468,079.65	0.00	(17,154.84)	0.00	21,165,507.65	(1,287,986.53)	(1,011,671.95)	0.00	0.00	(2,299,658.48)	18,865,849.17
7	1	1001	REFUSE SERVICE													
		1001	REFUSE	9,829,226.89	0.00	0.00	0.00	0.00	0.00	9,829,226.89	(960,275.50)	(596,405.35)	0.00	0.00	(1,556,680.85)	8,255,850.94
				9,829,226.89	0.00	0.00	0.00	0.00	0.00	9,829,226.89	(960,275.50)	(596,405.35)	0.00	0.00	(1,556,680.85)	8,255,850.94
				\$27,207,950.17	144,660,798.24	59,591,427.19	0.00	(17,154.84)	0.00	840,238,659.52	(204,537,258.48)	(20,755,014.28)	0.00	0.00	(225,292,272.76)	614,946,386.74

APPENDIX DGEORGE LOCAL MUNICIPALITY : SEGMENTAL STATEMENT OF FINANCIALPERFORMANCE FOR THE YEAR ENDED 30 JUNE 2007

2006 Actual Income R	2006 Actual Expenditure R	2006 Surplus/ (Deficit) R		2007 Actual Income R	2007 Actual Expenditure R	2007 Surplus/ (Deficit) R
81,851	17,484,778	(17,402,926)	Executive & Council	401,497	22,717,179	(22,315,682)
156,479,637	116,008,329	40,471,308	Finance and Admin	172,269,357	135,991,260	36,278,097
11,457,117	19,636,243	(8,179,125)	Planning & Development	11,601,705	25,648,164	(14,046,459)
11,940,926	16,221,944	(4,281,018)	Health Clinics	8,305,390	13,959,621	(5,654,231)
942,465	9,528,095	(8,585,630)	Community and Social Services	2,465,988	11,689,140	(9,223,152)
12,631,534	13,388,144	(756,610)	Housing	25,700,619	35,455,903	(9,755,285)
9,458,063	21,632,687	(12,174,623)	Public Safety	6,274,020	25,263,407	(18,989,387)
1,481,036	9,962,589	(8,481,553)	Sport & Recreation	701,334	12,761,454	(12,060,120)
0	0	0	Environmental Protection	963	724,566	(723,603)
72,303,232	88,425,790	(16,122,558)	Waste Management	109,300,107	103,396,313	5,903,794
8,687,851	5,626,991	3,060,860	Road Transport	8,437,464	7,537,830	899,634
68,610,837	52,688,169	15,922,668	Water	79,797,589	51,697,788	28,099,801
166,329,388	130,438,115	35,891,273	Electricity Distribution	174,927,693	138,012,871	36,914,822
1,152,438	1,786,205	(633,767)	Forestry	535,044	964,689	(429,645)
R 521,556,377	R 502,828,078	R 18,728,299	Sub Total	R 600,718,769	R 585,820,185	R 14,898,584
R 0	(R 69,420,834)	R 69,420,835	Less: Amounts charged out	R 0	(R 76,309,017)	R 76,309,017
R 521,556,377	433,407,244	R 88,149,133	Total	R 600,718,769	509,511,168	R 91,207,601
		0	Add: Share of Associate			0
		R 88,149,133				R 91,207,601

APPENDIX D(1) GEORGE LOCAL MUNICIPALITY ANALYSIS OF OPERATING INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007					
Actual 2005/2006	Budget 2005/2006		Actual 2006/2007	Amended Budget 2006/2007	
INCOME					
62,749,851	38,306,132	Government and Provincial Grants / Subsidies	103,965,184	63,423,822	
458,806,527	404,100,229	Income from tariffs, service charges, etc.	496,753,585	466,409,160	
R 521,556,378	R 442,406,361		R 600,718,769	R 529,832,982	
EXPENDITURE					
114,106,830	125,769,223	Salaries and allowances	142,638,069	150,683,845	
* 325,162,132	299,238,109	General expenses	* 371,463,677	372,383,498	
50,394,106	51,319,156	Repairs and maintenance	55,062,238	57,649,100	
8,903,161	18,608,000	Capital charges	14,398,011	21,881,087	
3,241,849	3,046,892	Contributions to capital outlay	2,258,190	2,706,900	
1,020,000	13,569,276	Contributions to funds and reserves	0	1,053,834	
R 502,828,078	R 511,550,656	Gross Expenditure	R 585,820,185	R 606,358,264	
(69,420,835)	(72,831,004)	Add: Amounts charged out	(76,309,017)	(76,701,580)	
R 433,407,243	R 438,719,652	Nett Expenditure	R 509,511,168	R 529,656,684	
R 88,149,135	R 3,686,709	Surplus (Deficit)	R 91,207,601	R 176,298	
* R 70,429,849	R 70,000,000	Bulk purchase of electricity included in general expenses.	R 80,813,538	R 78,520,000	
* R 25,523,887	R 23,360,500	Depreciation is included in general expenses.	R 31,185,558	R 37,589,071	

GEORGE LOCAL MUNICIPALITY : DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

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APPENDIX D (3)

GEORGE LOCAL MUNICIPALITY : INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

	2005/2006	2005/2006	2005/2006	2006/2007	2006/2007	2006/2007	2006/2007	2006/2007
	Actual Income R	Actual Expenditure R	Surplus / (Deficit) R	Actual Income R	Actual Expenditure R	Surplus / (Deficit) R	Budget Surplus / (Deficit) R	
RATES AND GENERAL SERVICES								
	(R 204,930,567)	R 196,778,307	(R 8,152,260)	(R 246,408,636)	R 250,263,666	R 3,855,030	R 45,916,028	
Community Services	(194,842,601)	176,017,044	(18,825,557)	(234,967,378)	222,339,667	(12,627,711)	26,832,650	
Subsidised Services	(3,599,115)	17,790,069	14,190,955	(3,756,794)	24,013,634	20,256,840	22,091,194	
Economic Services	(6,488,851)	2,971,194	(3,517,657)	(7,684,464)	3,910,365	(3,774,099)	(3,007,816)	
HOUSING SERVICE	(12,631,534)	13,388,144	756,610	(25,700,619)	35,455,903	9,755,284	6,379,804	
TRADING SERVICES	(303,994,277)	223,240,792	(80,753,485)	(328,609,514)	223,791,599	(104,817,915)	(52,472,130)	
TOTAL	(R 521,556,378)	R 433,407,243	(R 88,149,135)	(R 600,718,769)	R 509,511,168	(R 91,207,601)	(R 176,298)	
Nett Surplus / (Deficit) for year	88,149,135					91,207,601		
Appropriations for this year:								
Transfer to CRR	(43,710,072)					(96,365,168)		
Property, plant and equipment purchased (CRR)	37,985,687					60,983,943		
Capital grants used to purchase PPE	(18,492,277)					(46,855,095)		
Transfer to Housing Development Fund	(3,843,833)					3,086,801		
Implementation GAMAP/GRAP	0							
Offsetting of depreciation	17,641,483					17,698,970		
Adjustments iro previous years	(1,360,686)					2,510,115		
Retained Surplus/(Accumulated Deficit)								
beginning of year	157,323,871					233,693,307		
RETAINED SURPLUS / (ACCUMULATED DEFICIT) END OF YEAR	R 233,693,308					R 265,960,474		

APPENDIX D(4)
GEORGE LOCAL MUNICIPALITY : SUMMARY OF INCOME/EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007

RATES AND GENERAL SERVICE 01												
	SALARIES ALLOWANCES	GENERAL EXPENSES	MAINTENANCE	CAPITAL CHARGES	CONTRIBUTION TO CAPITAL OUTLAY	CONTRIBUTION TO FUNDS AND RESERVES	GROSS EXPENDITURE	ADMINISTRATION RECOVERABLES	NETT EXPENDITURE	INCOME	NETT (SURPLUS)/DEFICIT	APPROPRIATIONS
ADMINISTRATION	4,638,621	4,927,900	243,076	0	34,274	0	9,843,871	(1,176,700)	8,667,171	(17,742)	8,649,429	(10,683)
POLICY	0	44	0	0	1,372	0	1,416	0	1,416	0	1,416	0
IDP	496,823	206,045	0	0	658	0	703,732	0	703,732	0	703,732	0
CLIENT SERVICES	569,475	126,004	0	0	17,233	0	712,712	0	712,712	(10,307)	702,405	0
LEGAL SERVICES	522,928	103,535	0	0	8,732	0	635,195	0	635,195	0	635,195	0
AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	0
CEMETERY	543,636	272,223	97,999	0	0	0	913,858	0	913,858	(240,503)	673,355	(47,336)
RATES	0	30,334,293	0	0	0	0	30,334,293	0	30,334,293	(110,214,994)	(79,880,701)	4,203,139
FORESTRY	0	944,513	20,175	0	0	0	964,688	0	964,688	(535,043)	429,645	0
FIRE BRIGADE	3,818,030	1,678,756	100,041	137,260	47,200	0	5,781,287	(310,300)	5,470,987	(57,020)	5,413,967	(249,581)
PACAL TSOORP HALL	140,405	81,960	23,512	- 0	18,958	0	264,635	0	264,635	(26,177)	238,458	0
CIVIC CENTRE	1,374,086	1,050,279	416,415	2,391,673	34,353	0	5,266,806	0	5,266,806	(1,896,045)	3,370,761	0
BLANCO HALL	94,582	16,196	2,946	0	13,874	0	127,598	0	127,598	(23,102)	104,496	0
CONVILLE HALL	215,295	110,523	30,864	0	33,301	0	389,993	0	389,993	(39,930)	351,063	0
LITERACY PROGRAMME	0	0	0	0	0	0	0	0	0	0	0	0
PROCLAIMED ROADS	0	2,792,409	835,055	0	0	0	3,627,464	0	3,627,464	(753,000)	2,874,464	(645,759)
THEMBALETHU HALL	149,552	67,179	47,591	0	19,177	0	283,799	0	283,799	(23,096)	260,703	(1,152)
TOUWGRANTEN HALL	13,048	82,759	2,442	0	7,263	0	105,512	0	105,512	(9,496)	96,016	0
COLLECTIONS	1,017,161	24,165,437	0	0	953	0	25,183,571	0	25,183,571	(25,724,433)	(540,862)	0
HEROLDSDAY BEACH	1,329	97,282	76,545	0	0	0	178,156	0	178,156	(252,549)	(74,393)	(75,393)
CAMPING SITES: HEROLDSDAY	82,788	141,837	48,862	0	0	0	273,487	(57,892)	215,595	(330,275)	(114,780)	(9,523)
MAINTENANCE	464,811	83,928	0	0	99	0	548,838	(36,002)	512,836	0	512,836	0
STORES	763,596	491,687	15,202	0	2,083	0	1,272,508	(1,345,771)	(73,263)	(19,068)	(92,331)	0
COMMONAGE AND SIDINGS	440,494	99,871	126,357	0	2,743	0	672,465	0	672,465	0	672,465	0
SWIMMING POOL	0	277,822	12,646	0	267	0	290,735	0	290,735	0	290,735	0
RECREATIONAL FACILITIES/SPORT	565,723	1,940,039	1,168,109	987,487	30,220	0	4,691,588	0	4,691,588	(115,914)	4,575,674	(1,471,854)
HIV PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	372,740	345,228	2,785	0	3,811	0	724,564	0	724,564	(962)	723,602	(15,386)
PARKS	2,439,187	4,199,599	534,603	154,080	0	0	7,327,479	0	7,327,479	(2,593)	7,324,886	(279,557)
HUMAN RESOURCE	6,310,313	6,870,362	7,818	0	102,707	0	13,291,220	(8,432,887)	4,858,333	(607,048)	4,251,285	(4,171)
COUNCIL GENERAL EXPENSES	3,057,054	8,447,326	0	0	24,867	0	11,529,247	(7,390,625)	4,138,622	(401,497)	3,737,125	0
COUNCILLORS	8,390,558	648,125	0	0	29,295	0	9,067,978	(9,067,979)	(1)	0	(1)	0
COMPUTER NETWORK	46,919	2,165,889	(48,321)	27,157	131,947	0	2,323,591	(781,300)	1,542,291	(9,078)	1,533,213	(22,687)
COMPUTER MAINFRAME	897,441	674,844	851,276	0	0	0	2,223,561	(1,409,800)	813,961	0	813,961	0
ADVERTISING	0	1,276,330	5,960	0	0	0	1,281,390	0	1,281,390	(3,771)	1,277,609	(9,434)
OFFICE OF THE EXEC. MAYOR	295,114	338,755	16,480	0	37,533	0	687,892	(687,894)	(2)	0	(2)	0
SWITCHBOARD	268,433	1,956,926	84,505	0	89	0	2,309,953	(868,568)	1,441,385	(199,493)	1,241,892	(15,773)
PLANNING	4,668,512	2,338,494	27,492	0	177,747	0	7,212,245	0	7,212,245	(9,086,611)	(1,874,366)	(9,282,974)
TOWN ENGINEER, ADMIN	4,678,770	4,384,256	77,667	0	49,089	0	9,189,782	(1,300,300)	7,859,282	(2,498,919)	5,360,363	(2,241)
INTERNAL AUDIT	0	3,090,045	0	0	0	0	3,090,045	(3,090,045)	0	0	0	0
OFFICE OF THE MUN. MANAGER	1,164,607	157,777	1,505	0	108,177	0	1,432,066	(1,432,067)	(1)	0	(1)	0
FINANCIAL INCOME	5,755,979	255,031	1,379	0	23,335	0	6,035,724	0	6,035,724	(104,409)	5,931,315	0
FINANCIAL VALUATIONS	377,185	28,176	0	0	0	0	405,361	0	405,361	0	405,361	0
TREASURY	1,559,885	8,846,373	22,774	115,260	10,841	0	10,554,923	(6,420,000)	4,134,923	(2,108,076)	2,026,847	8,301,971
TREASURY EXPENDITURE	1,371,934	56,850	81	0	5,897	0	1,434,362	0	1,434,362	(302,032)	1,132,330	0
SUPPLY CHAIN MANAGEMENT	250,352	13,510	0	0	0	0	302,987	0	302,987	0	302,987	0
FINANCIAL REMUNERATION	737,010	70,094	0	0	7,844	0	814,948	(814,948)	0	0	0	0
FINANCIAL BUDGET OFFICE	521,513	653,687	0	0	16,649	0	1,191,849	0	1,191,849	(390,846)	801,003	0
FINANCIAL STATEMENTS	1,055,586	126,995	0	0	7,281	0	1,189,862	0	1,189,862	0	1,189,862	0

APPENDIX D(4)
GEORGE LOCAL MUNICIPALITY : SUMMARY OF INCOME/EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007

	SALARIES ALLOWANCES	GENERAL EXPENSES	MAINTENANCE	CAPITAL CHARGES	CONTRIBUTION TO CAPITAL OUTLAY	CONTRIBUTION TO FUNDS AND RESERVES	GROSS EXPENDITURE	ADMINISTRATION RECOVERABLES	NETT EXPENDITURE	INCOME	NETT (SURPLUS)/DEFICIT	APPROPRIATIONS
STREETS AND STORM WATER	7,553,488	23,061,837	19,960,944	5,163,955	3,831	0	55,764,003	(6,001,023)	49,762,982	(25,415,875)	14,347,107	21,163,665
HAWKERS CONTROL	53,149	91,489	0	0	0	0	144,638	0	144,638	(175,220)	(30,582)	(641)
ECONOMIC DEVELOPMENT	463,360	1,772,128	201,473	0	393,381	0	2,830,362	0	2,830,362	0	2,830,362	0
RATES AND GENERAL SERVICE - 01 (continued)							0		0		0	
PROPERTIES	858,952	1,858,673	31,435	31,127	4,388	0	2,784,575	0	2,784,575	(4,800,234)	(2,015,659)	(673,099)
DIRECTOR PLANNING	867,780	4,819,673	113	0	24,466	0	5,712,032	0	5,712,032	(16,174)	5,695,858	0
COMMUNITY SERVICES						0	0	0	0	0	0	0
FINANCE ADMINISTRATION	0	6,381,577	0	0	0	0	6,381,577	0	6,381,577	(27,063,347)	(20,701,770)	0
APPROPRIATIONS												(61,450,555)
Service Total	69,797,901	154,952,879	25,072,846	9,047,134	1,436,135	0	260,306,395	(60,654,191)	209,652,204	(223,493,879)	(13,841,675)	(40,798,794)
ELECTRICITY SERVICE - 02												
ELECTRICITY ADMIN	4,480,910	7,246,343	16,832	0	6,847	0	11,751,032	0	11,751,032	(613,089)	11,137,943	0
ELECTRICITY DIST	12,199,390	102,078,354	8,681,053	3,030,845	272,192	0	126,261,834	(5,121,304)	121,140,530	(174,314,603)	(53,174,073)	11,138,148
Service Total	16,680,300	109,324,697	8,697,885	3,030,845	279,139	0	138,012,866	(5,121,304)	132,891,562	(174,927,692)	(42,036,130)	11,138,148
WATER SERVICE - 03												
WATER PURIFICATION	3,059,944	12,513,073	864,351	249,107	0	0	16,706,475	0	16,706,475	(13,443,173)	3,263,302	11,242,414
WATER DISTRIBUTION	5,729,918	9,790,476	7,675,602	594,766	10,218	0	23,800,910	(5,262,513)	18,538,397	(65,031,304)	(46,492,907)	17,654,635
Service Total	8,789,862	22,303,549	8,539,953	843,873	10,218	0	40,507,385	(5,262,513)	35,244,872	(78,474,477)	(43,229,605)	29,897,049
SEWERAGE SERVICE - 04												
SEWERAGE MAIN LINES & PISTATION	4,691,990	8,056,411	6,771,310	481,577	15,017	0	20,028,305	(3,091,682)	16,936,623	(45,854,423)	(28,917,800)	11,570,323
WATER POLLUTION CONTROL	4,413,211	5,271,650	1,060,962	395,321	49,212	0	11,190,396	0	11,190,396	(1,323,110)	9,867,286	68,916
Service Total	9,105,201	13,340,101	7,832,272	876,898	64,229	0	31,218,701	(3,091,682)	28,127,019	(47,187,533)	(19,060,514)	11,639,239
HOUSING SERVICE - 05												
HOUSING	547,327	8,895,469	1,417,033	0	0	0	10,858,829	0	10,858,829	(7,772,857)	3,086,972	(3,086,974)
HOUSING ADMINISTRATION	3,272,474	20,916,287	254,336	79,371	73,601	0	24,596,069	0	24,596,069	(17,927,761)	6,668,308	(1,324,070)
Service Total	3,819,801	29,811,756	1,671,369	79,371	73,601	0	35,455,898	0	35,455,898	(25,700,619)	9,755,280	(4,411,044)
TRAFFIC SERVICE - 06												
SAFETY AND SECURITY	1,614,864	522,296	84,505	0	19,855	0	2,242,320	0	2,242,320	0	2,242,320	0
LAW ENFORCEMENT	7,977,281	8,066,930	946,847	10,265	236,471	0	17,238,794	0	17,238,794	(6,216,986)	11,022,796	(1,009,252)
VEHICLE REGISTRATION	1,480,528	390,052	18,238	73,811	36,299	0	1,989,728	0	1,989,728	(5,873,335)	(3,873,607)	(163,684)
DRIVERS LICENCE	906,788	273,597	25,127	0	439	0	1,205,951	0	1,205,951	(1,569,733)	(363,782)	0
VEHICLE TESTING GROUND	453,421	245,811	5,104	0	344	0	704,680	0	704,680	(241,395)	463,285	0
Service Total	12,432,882	9,501,686	1,080,821	83,876	293,408	0	23,392,473	0	23,392,473	(13,901,461)	9,491,012	(1,872,936)

APPENDIX 04)
GEORGE LOCAL MUNICIPALITY: SUMMARY OF INCOME/EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007

	SALARIES ALLOWANCES	GENERAL EXPENSES	MAINTENANCE	CAPITAL CHARGES	CONTRIBUTION TO CAPITAL OUTLAY	CONTRIBUTION TO FUNDS AND RESERVES	GROSS EXPENDITURE	ADMINISTRATION RECOVERABLES	NETT EXPENDITURE	INCOME	NETT (SURPLUS/DEFICIT)	APPROPRIATIONS
CLEANSING SERVICE: 07												
STREET CLEANSING	1,951,830	676,241	0	0	0	0	2,628,071	(75,866)	2,552,205	(921)	2,551,284	0
PUBLIC TOILETS	552,981	339,227	74,763	0	273	0	968,244	0	968,244	0	968,244	0
NIGHT SOIL REMOVAL	646,382	173,836	0	0	0	0	822,218	0	822,218	0	822,218	0
REFUSE SITE	272,329	3,372,477	955,059	0	0	0	4,603,865	0	4,603,865	(1,020,000)	3,583,865	0
REFUSE REMOVAL	4,934,401	13,347,072	28,699	260,834	9,586	0	18,581,592	0	18,581,592	(28,998,887)	(8,417,295)	1,134,442
Service Total	8,360,923	17,908,852	1,063,521	260,834	9,859	0	27,603,990	(75,866)	27,528,124	(28,019,808)	(491,684)	1,134,442
LIBRARIES SERVICE: 08												
LIBRARIES, CALEDON STREET	1,913,305	581,438	96,134	0	979	0	2,594,856	0	2,594,856	(163,414)	2,431,442	(100,849)
BRANCH LIBRARIES	1,270,486	376,462	94,627	0	501	0	1,742,076	0	1,742,076	(45,220)	1,696,856	(42,189)
Service Total	3,183,791	957,900	190,761	0	1,480	0	4,336,932	0	4,336,932	(208,634)	4,128,298	(143,018)
COST ACCOUNTS SERVICE: 09												
FLEET MANAGEMENT	1,085,252	8,199,489	865,892	175,142	30,977	0	10,360,752	(11,281,320)	(920,568)	(499,282)	(1,419,850)	(5,637,587)
WORKSHOP STORES	416,994	231,203	14,673	0	2,302	0	665,172	(660,832)	4,340	0	4,340	(60)
Service Total	1,502,246	8,430,692	884,565	175,142	33,279	0	11,025,924	(11,942,152)	(916,228)	(499,282)	(1,415,510)	(5,637,647)
HEALTH SERVICE: 11												
PERSONAL HEALTH: BLANCO	516,011	6,427	43	0	0	0	522,481	0	522,481	(522,481)	0	0
PERSONAL HEALTH: ROSEMORE	335,930	7,800	1,950	0	0	0	346,680	0	346,680	(346,680)	0	0
PACALTSIDORP C.H.C	1,106,764	17,203	0	0	0	0	1,125,967	0	1,125,967	(1,125,967)	0	0
PERSONAL HEALTH: CONVILLE	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH: ADMIN	917,281	2,385,793	442	0	24,142	0	3,307,658	(161,300)	3,146,358	(527,124)	2,619,234	0
SOCIAL SERVICES	557,977	1,626,942	0	0	8,440	0	2,193,259	0	2,193,259	(17,532)	2,175,727	0
HIV PROJECTS	81,054	516,208	0	0	1,694	0	698,956	0	698,956	(990)	697,966	0
OCCUPATIONAL HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
PERSONAL HEALTH: CENTRE	816,016	118,172	169	0	65	0	934,422	0	934,422	(934,422)	0	(46,439)
CONVILLE C.H.C	3,096,174	147,496	2,771	0	20,197	0	3,268,638	0	3,268,638	(3,268,638)	0	0
PERSONAL HEALTH: LAWAKAMP	482,601	7,408	0	0	0	0	490,009	0	490,009	(490,009)	0	0
PERSONAL HEALTH: PARKDENE	55,536	8,118	30	0	0	0	63,684	0	63,684	(63,684)	0	0
PERSONAL HEALTH: THEMBALETHU	994,976	10,395	212	0	2,275	0	1,007,858	0	1,007,858	(1,007,858)	0	0
PERSONAL HEALTH: PIDORP	0	0	0	0	0	0	0	0	0	0	0	0
Service Total	8,665,320	4,931,862	5,617	0	56,813	0	13,959,612	(161,300)	13,798,312	(8,305,385)	5,492,927	(46,439)
Grand Total	142,638,027	371,463,775	55,062,210	14,398,003	2,258,161	0	585,820,176	(76,309,008)	509,511,168	(600,718,769)	(91,207,601)	0

GEORGE LOCAL MUNICIPALITY: SUMMARY OF INCOME/EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007
APPENDIX D(5)

BUDGET COST CENTRE	SAALARIES ALLOWANCES	GENERAL EXPENSES	MAINTENANCE	CAPITAL CHARGES	CONTR. TO CAPITAL OUTLAY	CONTR. TO FUNDS AND RESERVES	GROSS EXPENDITURE	ADMINISTRATION EXPENDITURE	NETT EXPENDITURE	INCOME	NETT SURPLUS/DEFICIT	NETT SURPLUS/DEFICIT AFTER RPL
MUNICIPAL MANAGER												
OFFICE OF THE MUNICIPAL MANAGER	1,164,607	137,777	1,505	0	108,177	0	1,432,066	(1,432,067)	(1)	0	(1)	(1)
BUDGET VOTE 1	1,164,607	137,777	1,505	0	108,177	0	1,432,066	(1,432,067)	(1)	0	(1)	(1)
INTERNAL AUDIT	0	3,090,045	0	0	0	0	3,090,045	(3,090,045)	0	0	0	0
BUDGET VOTE 2	0	3,090,045	0	0	0	0	3,090,045	(3,090,045)	0	0	0	0
TOTAL MUNICIPAL MANAGER	1,164,607	3,227,822	1,505	0	108,177	0	4,522,111	(4,522,112)	(1)	0	0	(1)
MANAGEMENT AND ADMINISTRATION												
ADMINISTRATION	4,638,021	4,927,900	243,076	0	34,274	0	9,843,871	(1,176,700)	8,667,171	(17,742)	8,649,429	8,636,746
POLICIES	0	44	0	0	1,372	0	1,416	0	1,416	0	1,416	1,416
CLIENT SERVICES	569,475	126,004	0	0	17,233	0	712,712	0	712,712	(10,307)	702,405	702,405
LEGAL SERVICES	522,928	103,535	0	0	8,732	0	635,195	0	635,195	0	635,195	635,195
PUBLICITY	0	1,276,330	5,050	0	0	0	1,281,380	0	1,281,380	(3,771)	1,277,609	1,268,175
SWITCHBOARD	265,433	1,556,926	84,525	0	89	0	2,308,553	(860,568)	1,441,385	(159,493)	1,281,892	1,226,119
MANAGER CONTROL	53,149	91,489	0	0	0	0	144,638	0	144,638	(30,562)	114,076	(31,223)
IDP	496,829	206,045	0	0	858	0	703,732	0	703,732	0	703,732	703,732
BUDGET VOTE 3	6,549,435	8,688,273	332,631	0	62,558	0	15,532,897	(2,045,268)	13,557,629	(406,530)	13,151,098	13,144,565
MAIN LIBRARY CALEDONIASTRAAT	1,913,305	581,438	99,134	0	979	0	2,594,856	0	2,594,856	(163,414)	2,431,442	2,330,593
BRANCH LIBRARIES	1,270,486	376,462	94,627	0	501	0	1,742,076	0	1,742,076	(42,169)	1,699,907	1,654,687
BUDGET VOTE 4	3,183,791	957,900	193,761	0	1,480	0	4,336,932	0	4,336,932	(208,584)	4,128,348	3,965,260
FIRE BRIGADE	3,918,030	1,678,756	100,041	137,260	47,200	0	5,781,287	(310,300)	5,470,987	(57,020)	5,413,967	5,164,386
BUDGET VOTE 5	3,918,030	1,678,756	100,041	137,260	47,200	0	5,781,287	(310,300)	5,470,987	(57,020)	5,413,967	5,164,386
PACALTS DOORP HALL	140,405	81,960	23,312	0	18,568	0	264,245	0	264,245	(26,177)	238,068	238,068
CIVIC CENTRE	1,374,066	1,950,279	416,415	2,391,673	34,353	0	5,268,806	0	5,268,806	(1,986,045)	3,282,761	3,270,761
BLANCO HALL	94,582	16,196	2,946	0	13,874	0	127,598	0	127,598	(23,102)	104,496	104,496
CONVILLE HALL	215,295	110,523	30,864	0	33,301	0	389,963	0	389,963	(36,930)	353,033	353,033
THEMBALETHU HALL	148,592	67,179	47,591	0	19,477	0	283,769	0	283,769	(23,066)	260,703	259,551
TOUWSENTE HALL	82,758	13,046	2,442	0	7,263	0	105,512	0	105,512	(9,496)	96,016	96,016
MAINTENANCE	464,811	83,928	0	0	99	0	548,838	(36,002)	512,836	0	512,836	512,836
BUDGET VOTE 6	2,592,490	1,423,113	523,570	2,391,673	127,235	0	6,967,171	(36,002)	6,931,169	(2,016,846)	4,914,323	4,933,171
COMMONAGE AND SIDINGS	440,494	99,871	129,357	0	2,743	0	672,465	0	672,465	0	672,465	672,465
BUDGET VOTE 7	440,494	99,871	129,357	0	2,743	0	672,465	0	672,465	0	672,465	672,465
SWIMMING POOL	0	277,822	12,646	0	267	0	290,735	0	290,735	0	290,735	290,735
SPORT/RECREATION	565,723	1,940,039	1,188,109	987,497	30,220	0	4,691,588	0	4,691,588	(115,914)	4,575,674	3,103,820
BUDGET VOTE 8	565,723	2,217,861	1,188,265	987,497	30,487	0	4,692,323	0	4,692,323	(115,914)	4,576,409	3,304,585
COUNCIL GENERAL EXPENSES	3,057,054	8,447,326	0	0	24,867	0	11,529,247	(7,330,625)	4,198,622	(401,497)	3,797,125	3,737,125
COUNCILLORS EXPENSES	8,390,558	648,125	0	0	29,295	0	9,067,978	(9,067,978)	(1)	0	0	(1)
OFFICE OF THE EXECUTIVE MAYOR	295,114	338,755	16,480	0	37,533	0	687,882	(687,884)	(2)	0	0	(2)
BUDGET VOTE 9	11,742,726	9,434,206	16,480	0	91,695	0	21,285,107	(17,146,688)	4,138,419	(401,497)	3,737,122	3,737,122
TRAFFIC SERVICES: VEHICLE TESTING CENTRE	453,421	245,811	5,104	0	344	0	704,680	0	704,680	(241,395)	463,285	463,285
SECURITY SERVICES	1,514,064	523,296	84,505	0	19,855	0	2,242,320	0	2,242,320	0	2,242,320	2,242,320
TRAFFIC SERVICES: LAW ENFORCEMENT	7,877,281	8,068,930	946,847	10,265	236,471	0	17,239,794	0	17,239,794	(6,216,998)	11,022,796	9,213,544
TRAFFIC SERVICES: VEHICLE REGISTRATION	1,480,528	390,052	19,238	0	1,992,728	0	1,992,728	0	1,992,728	(5,873,335)	(3,880,607)	(4,037,291)
TRAFFIC SERVICES: DRIVERS LICENSES	906,788	273,597	25,127	0	439	0	1,205,951	0	1,205,951	(1,560,733)	(363,782)	(363,782)
BUDGET VOTE 10	12,432,682	9,507,686	1,080,621	0	23,308	0	23,362,473	0	23,362,473	(13,901,461)	9,461,012	7,518,076
TOTAL MANAGEMENT AND ADMINISTRATION	41,254,371	34,001,666	3,557,415	3,600,306	656,085	0	83,073,597	(19,538,056)	63,535,541	(17,107,956)	46,427,585	42,548,620

GEORGE LOCAL MUNICIPALITY: SUMMARY OF INCOME/EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007
APPENDIX D(5)

BUDGET COST CENTRE	SALARIES ALLOWANCES	GENERAL EXPENSES	MAINTENANCE	CAPITAL CHARGES	CONTR. TO CAPITAL OUTLAY	CONTR. TO FUNDS AND RESERVES	DRUGS EXPENDITURE	ADMINISTRATION EXPENDITURE	NET EXPENDITURE	INCOME	NET SURPLUS/DEFICIT	APPROPRIATIONS	NET SURPLUS/DEFICIT AFTER ETL
HUMAN RESOURCES													
LITERACY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
HUMAN RESOURCES ADMINISTRATION	6,310,311	6,870,382	7,818	0	102,707	0	13,291,218	(6,432,887)	4,852,331	(607,048)	4,245,283	(4,171)	4,241,112
BUDGET VOTE 11	6,310,311	6,870,382	7,818	0	102,707	0	13,291,218	(6,432,887)	4,852,331	(607,048)	4,245,283	(4,171)	4,241,112
TOTAL HUMAN RESOURCES	6,310,311	6,870,382	7,818	0	102,707	0	13,291,218	(6,432,887)	4,852,331	(607,048)	4,245,283	(4,171)	4,241,112
PLANNING AND DEVELOPMENT													
HOUSING ADMINISTRATION	3,272,474	20,916,287	254,335	79,371	73,601	0	24,596,069	0	24,596,069	(17,927,761)	6,668,308	(1,324,070)	5,344,238
BUDGET VOTE 12	3,272,474	20,916,287	254,335	79,371	73,601	0	24,596,069	0	24,596,069	(17,927,761)	6,668,308	(1,324,070)	5,344,238
PLANNING	4,688,572	2,338,464	27,492	0	177,747	0	7,212,245	0	7,212,245	(9,086,611)	(1,874,366)	(9,282,974)	(11,157,340)
ECONOMIC DEVELOPMENT	463,980	1,772,128	201,473	0	393,381	0	2,830,362	0	2,830,362	0	0	0	2,830,362
PROPERTIES	858,952	1,658,673	31,435	31,127	4,368	0	2,784,575	0	2,784,575	(4,800,234)	(2,015,659)	(873,059)	(2,888,758)
DIRECTOR PLANNING AND DEVELOPMENT	867,780	1,658,673	113	0	24,468	0	5,712,052	0	5,712,052	(16,174)	5,695,858	0	5,695,858
BUDGET VOTE 13	6,890,624	10,788,558	260,513	31,127	599,582	0	18,539,214	0	18,539,214	(13,500,019)	4,636,195	(10,156,079)	(5,519,878)
TOTAL PLANNING AND DEVELOPMENT	10,131,098	31,705,355	514,849	110,498	673,582	0	43,132,283	0	43,132,283	(31,830,749)	11,301,533	(11,480,143)	(175,640)
HEALTH SERVICES													
HEALTH ADMINISTRATION	917,281	2,365,793	442	0	24,142	0	3,307,658	(161,300)	3,146,358	(527,124)	2,619,234	0	2,619,234
SOCIAL SERVICES	557,917	1,628,842	0	0	8,440	0	2,193,259	0	2,193,259	(17,532)	2,175,727	0	2,175,727
HIV PROJECTS	61,054	616,208	0	0	1,694	0	686,656	0	686,656	(900)	687,556	0	687,556
OCCUPATIONAL HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	372,740	345,228	2,785	0	3,811	0	724,564	0	724,564	(952)	723,612	(15,368)	708,248
BUDGET VOTE 14	1,928,062	4,954,071	3,227	0	30,067	0	6,504,437	(161,300)	6,343,137	(640,806)	5,702,331	(15,368)	5,686,963
CLINIC SERVICES BLANCO	515,011	5,425	43	0	0	0	522,479	0	522,479	(522,481)	(2)	0	(2)
CLINIC SERVICES ROSEMORE	336,530	7,789	1,950	0	0	0	346,679	0	346,679	(346,680)	(1)	0	(1)
PACALSDORP G.G.S	1,108,764	11,203	0	0	0	0	1,125,967	0	1,125,967	(1,125,967)	0	0	0
CLINIC SERVICES CIVIC CENTRE	816,016	118,172	169	0	65	0	934,421	0	934,421	(934,422)	(1)	(46,439)	(46,440)
CONVILLE G.G.S	3,088,174	147,495	2,771	0	20,197	0	3,268,637	0	3,268,637	(3,268,638)	(1)	0	(1)
CLINIC SERVICES LAWAI	482,001	7,407	0	0	0	0	490,008	0	490,008	(490,009)	(1)	0	(1)
CLINIC SERVICES PARKDENE	55,538	8,117	30	0	0	0	63,683	0	63,683	(63,684)	(1)	0	(1)
CLINIC SERVICES THEMBALETHU	994,076	10,394	212	0	2,275	0	1,007,657	0	1,007,657	(1,007,658)	(1)	0	(1)
CLINIC SERVICES PACALSDORP	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET VOTE 15	7,029,000	323,012	5,174	0	22,537	0	7,759,731	0	7,759,731	(7,759,739)	(8)	(46,439)	(46,440)
TOTAL HEALTH SERVICES	9,338,060	5,277,853	8,461	0	60,824	0	14,684,168	(161,300)	14,522,868	(8,306,347)	5,216,521	(61,835)	5,154,685
CIVIL AND TECHNICAL SERVICES													
FORESTRY	0	944,513	20,175	0	0	0	964,688	0	964,688	(535,043)	429,645	0	429,645
BUDGET VOTE 16	0	944,513	20,175	0	0	0	964,688	0	964,688	(535,043)	429,645	0	429,645
PROCLAIMED ROADS	0	2,792,409	835,055	0	0	0	3,627,464	0	3,627,464	(753,000)	2,874,464	(645,759)	2,228,705
BUDGET VOTE 17	0	2,792,409	835,055	0	0	0	3,627,464	0	3,627,464	(753,000)	2,874,464	(645,759)	2,228,705
CEMETERIES	543,636	272,223	97,999	0	0	0	913,858	0	913,858	(240,503)	673,355	(47,336)	626,019
BEACH AREAS	1,329	97,282	79,545	0	0	0	176,156	0	176,156	(74,393)	(101,761)	(149,796)	(149,796)
HEROLSBAL CARAVAN PARK	82,788	141,837	48,862	0	0	0	273,487	(57,982)	215,495	(330,275)	(114,780)	(9,523)	(124,303)
PARKS AND GARDENS	2,439,187	4,195,559	534,003	154,090	0	0	7,327,479	0	7,327,479	(2,593)	7,324,886	(279,357)	7,045,529
BUDGET VOTE 18	3,066,940	4,710,941	761,009	154,090	0	0	8,692,990	(57,982)	8,635,008	(625,900)	7,969,088	(411,689)	7,557,469
STREET CLEANING	1,951,630	676,241	0	0	0	0	2,627,871	0	2,627,871	(921)	2,551,284	0	2,551,284
PUBLIC TOILETS	553,981	338,227	74,763	0	273	0	968,244	0	968,244	0	968,244	0	968,244
REMOVAL OF NIGHT SOIL	648,382	173,836	0	0	0	0	822,218	0	822,218	0	822,218	0	822,218
DUMPING SITE	272,339	3,372,477	959,059	0	0	0	4,603,865	0	4,603,865	(1,020,000)	3,583,865	0	3,583,865
REFUSE REMOVAL	4,594,401	13,347,075	29,699	260,834	9,586	0	18,587,585	0	18,587,585	(6,417,292)	12,170,293	(1,134,442)	11,035,851
BUDGET VOTE 19	8,360,923	17,908,856	1,063,521	260,834	9,586	0	27,603,993	(75,866)	27,528,127	(28,019,806)	(491,681)	1,134,442	642,761
SEWERAGE MAINLINES AND PUMP STATIONS	4,691,990	8,068,414	6,771,310	481,377	13,017	0	20,026,308	(3,081,682)	16,944,626	(45,864,424)	(28,927,798)	11,570,323	(17,357,475)
WATER CONTAMINATION CONTROL	4,413,211	5,231,680	1,060,962	365,321	49,212	0	11,180,356	0	11,180,356	(1,923,110)	9,857,246	68,916	9,926,202
BUDGET VOTE 20	9,105,201	13,340,104	7,832,272	846,698	64,228	0	31,218,794	(3,081,682)	28,137,112	(47,187,534)	(19,050,422)	11,639,239	(7,421,275)

APPENDIX D(3)
GEORGE LOCAL MUNICIPALITY : SUMMARY OF INCOME/EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007

BUDGET COST CENTRE	SALARIES ALLOWANCES	GENERAL EXPENSES	MAINTENANCE	CAPITAL CHARGES	CONTR. TO CAPITAL OUTLAY	CONTR. TO FUNDS AND RESERVES	GROSS EXPENDITURE	ADMINISTRATION EXPENDITURE	NET EXPENDITURE	INCOME	NET SURPLUS/DEFICIT	APPROPRIATIONS	NETT (SURPLUS)/DEFICIT AFTER BTL
CIVIL AND TECHNICAL SERVICES: ADMINISTRATION													
BUDGET VOTE 21	4,678,770	4,384,256	77,667	0	49,089	0	9,185,762	(1,330,500)	7,855,262	(2,495,919)	5,360,363	(2,241)	5,358,122
	4,678,770	4,384,256	77,667	0	49,089	0	9,185,762	(1,330,500)	7,855,262	(2,495,919)	5,360,363	(2,241)	5,358,122
STREETS AND STORM WATER													
BUDGET VOTE 22	7,553,488	23,061,837	19,980,794	5,163,955	3,931	0	55,764,005	(6,001,023)	49,762,982	(35,415,675)	14,347,107	21,163,695	35,510,862
	7,553,488	23,061,837	19,980,794	5,163,955	3,931	0	55,764,005	(6,001,023)	49,762,982	(35,415,675)	14,347,107	21,163,695	35,510,862
WATER PURIFICATION													
BUDGET VOTE 23	3,059,944	12,513,073	884,351	249,107	0	0	16,705,475	0	16,705,475	(13,443,173)	3,263,302	11,242,414	14,505,716
	3,059,944	12,513,073	884,351	249,107	0	0	16,705,475	0	16,705,475	(13,443,173)	3,263,302	11,242,414	14,505,716
WATER DISTRIBUTION													
BUDGET VOTE 23	5,729,918	9,790,479	7,675,502	594,796	10,218	0	23,800,912	(5,262,513)	18,538,399	(65,031,304)	(46,492,905)	17,854,635	(28,638,270)
	5,729,918	9,790,479	7,675,502	594,796	10,218	0	23,800,912	(5,262,513)	18,538,399	(65,031,304)	(46,492,905)	17,854,635	(28,638,270)
FLEET MANAGEMENT													
BUDGET VOTE 24	1,065,232	8,195,489	869,592	175,142	30,977	0	10,365,752	(11,281,320)	(920,568)	(499,292)	(1,419,650)	(5,837,567)	(7,657,437)
	1,065,232	8,195,489	869,592	175,142	30,977	0	10,365,752	(11,281,320)	(920,568)	(499,292)	(1,419,650)	(5,837,567)	(7,657,437)
MECHANICAL WORKSHOP													
BUDGET VOTE 24	415,994	231,203	14,573	0	2,302	0	665,172	(660,832)	4,340	0	4,340	(60)	4,280
	415,994	231,203	14,573	0	2,302	0	665,172	(660,832)	4,340	0	4,340	(60)	4,280
TOTAL CIVIL AND TECHNICAL SERVICES	15,022,246	8,430,692	884,565	175,142	33,279	0	11,025,524	(11,942,152)	(916,628)	(499,292)	(1,415,310)	(5,637,647)	(7,053,157)
	15,022,246	8,430,692	884,565	175,142	33,279	0	11,025,524	(11,942,152)	(916,628)	(499,292)	(1,415,310)	(5,637,647)	(7,053,157)
ELECTRO TECHNICAL SERVICES													
BUDGET VOTE 25	43,057,430	97,877,159	40,014,911	7,474,822	179,645	0	188,594,337	(27,761,728)	160,832,609	(194,299,856)	(33,467,189)	56,337,169	22,960,510
	43,057,430	97,877,159	40,014,911	7,474,822	179,645	0	188,594,337	(27,761,728)	160,832,609	(194,299,856)	(33,467,189)	56,337,169	22,960,510
ELECTRO TECHNICAL SERVICES: ADMINISTRATION													
BUDGET VOTE 25	4,480,910	7,246,343	16,832	0	6,947	0	11,751,032	0	11,751,032	(613,069)	11,137,943	0	11,137,943
	4,480,910	7,246,343	16,832	0	6,947	0	11,751,032	0	11,751,032	(613,069)	11,137,943	0	11,137,943
ELECTRO TECHNICAL SERVICES: DISTRIBUTION													
BUDGET VOTE 25	12,195,360	102,078,356	8,681,659	3,030,845	272,192	0	126,261,636	(5,121,304)	121,140,332	(74,314,602)	(53,174,270)	11,138,148	(42,036,122)
	12,195,360	102,078,356	8,681,659	3,030,845	272,192	0	126,261,636	(5,121,304)	121,140,332	(74,314,602)	(53,174,270)	11,138,148	(42,036,122)
TOTAL ELECTRO TECHNICAL SERVICES	16,680,200	109,324,699	8,697,965	3,030,845	279,139	0	138,012,868	(5,121,304)	132,891,564	(74,314,602)	(42,036,122)	11,138,148	(30,898,179)
	16,680,200	109,324,699	8,697,965	3,030,845	279,139	0	138,012,868	(5,121,304)	132,891,564	(74,314,602)	(42,036,122)	11,138,148	(30,898,179)
FINANCIAL SERVICES													
HOUSING													
BUDGET VOTE 26	547,327	8,895,469	1,417,033	0	0	0	10,859,829	0	10,859,829	(7,772,857)	3,086,972	(3,086,974)	(2)
	547,327	8,895,469	1,417,033	0	0	0	10,859,829	0	10,859,829	(7,772,857)	3,086,972	(3,086,974)	(2)
RATES													
COLLECTIONS	0	30,334,293	0	0	0	0	30,334,293	0	30,334,293	(110,214,994)	(79,880,701)	4,203,139	(75,677,562)
	0	30,334,293	0	0	0	0	30,334,293	0	30,334,293	(110,214,994)	(79,880,701)	4,203,139	(75,677,562)
FINANCIAL SERVICES: INCOME													
FINANCIAL SERVICES: VALUATIONS	1,017,181	24,165,437	0	0	953	0	25,183,571	(25,724,433)	(540,862)	0	(540,862)	0	(540,862)
	1,017,181	24,165,437	0	0	953	0	25,183,571	(25,724,433)	(540,862)	0	(540,862)	0	(540,862)
FINANCIAL SERVICES: EXPENDITURE													
TREASURY	5,755,979	255,031	1,379	0	23,336	0	6,035,724	(104,409)	5,931,315	0	5,931,315	0	5,931,315
	5,755,979	255,031	1,379	0	23,336	0	6,035,724	(104,409)	5,931,315	0	5,931,315	0	5,931,315
SUPPLY CHAIN MANAGEMENT													
FINANCIAL SERVICES: EXPENDITURE	1,559,885	8,846,373	22,774	115,250	10,641	0	10,554,923	(6,420,000)	4,134,923	(2,108,076)	2,026,847	8,301,971	10,328,818
	1,559,885	8,846,373	22,774	115,250	10,641	0	10,554,923	(6,420,000)	4,134,923	(2,108,076)	2,026,847	8,301,971	10,328,818
FINANCIAL SERVICES: REMUNERATION													
FINANCIAL SERVICES: BUDGET OFFICE	250,352	13,510	81	38,125	0	0	302,987	0	302,987	0	302,987	0	302,987
	250,352	13,510	81	38,125	0	0	302,987	0	302,987	0	302,987	0	302,987
FINANCIAL SERVICES: FINANCIAL STATEMENTS													
BUDGET VOTE 27	1,371,934	56,650	0	0	7,844	0	1,434,382	(814,948)	619,434	0	619,434	0	619,434
	1,371,934	56,650	0	0	7,844	0	1,434,382	(814,948)	619,434	0	619,434	0	619,434
FINANCIAL SERVICES: BUDGET OFFICE													
BUDGET VOTE 27	70,094	653,687	0	0	16,049	0	1,191,849	0	1,191,849	(390,846)	801,003	0	801,003
	70,094	653,687	0	0	16,049	0	1,191,849	0	1,191,849	(390,846)	801,003	0	801,003
FINANCIAL SERVICES: FINANCIAL STATEMENTS													
BUDGET VOTE 27	521,513	126,995	0	0	7,281	0	638,157	0	638,157	(27,083,347)	(26,445,190)	(81,450,555)	(82,152,325)
	521,513	126,995	0	0	7,281	0	638,157	0	638,157	(27,083,347)	(26,445,190)	(81,450,555)	(82,152,325)
FINANCE ADMINISTRATION													
BUDGET VOTE 27	1,055,586	70,931,823	24,234	154,375	72,400	0	83,029,457	(7,234,948)	75,794,509	(165,928,137)	(89,333,628)	(48,945,445)	(138,278,073)
	1,055,586	70,931,823	24,234	154,375	72,400	0	83,029,457	(7,234,948)	75,794,509	(165,928,137)	(89,333,628)	(48,945,445)	(138,278,073)
STORES													
BUDGET VOTE 28	763,536	491,897	15,202	0	2,083	0	1,272,508	(1,345,771)	(73,263)	(19,068)	(92,331)	0	(92,331)
	763,536	491,897	15,202	0	2,083	0	1,272,508	(1,345,771)	(73,263)	(19,068)	(92,331)	0	(92,331)
COMPUTER NETWORK													
COMPUTER FRAMEWORK	46,919	2,165,685	(48,321)	27,157	131,947	0	2,323,991	(781,300)	1,542,691	(9,078)	1,533,613	(22,687)	1,510,926
	46,919	2,165,685	(48,321)	27,157	131,947	0	2,323,991	(781,300)	1,542,691	(9,078)	1,533,613	(22,687)	1,510,926
COMPUTER FRAMEWORK													
BUDGET VOTE 29	697,441	674,844	851,275	0	0	0	2,223,561	(1,409,600)	813,961	0	813,961	0	813,961
	697,441	674,844	851,275	0	0	0	2,223,561	(1,409,600)	813,961	0	813,961	0	813,961
TOTAL FINANCIAL SERVICES	14,701,848	83,159,712	2,259,424	181,532	266,430	0	101,508,846	(10,771,118)	90,737,727	(171,729,140)	(80,991,413)	(52,655,106)	(138,046,519)
	14,701,848	83,159,712	2,259,424	181,532	266,430	0	101,508,846	(10,771,118)	90,737,727	(171,729,140)	(80,991,413)	(52,655,106)	(138,046,519)
GRAND TOTAL FOR GEORGE MUNICIPALITY													
	142,634,025	371,463,778	55,082,209	14,338,893	2,285,161	0	585,838,176	(76,389,698)	509,448,478	(660,714,769)	(151,266,291)	0	(151,266,291)

APPENDIX E (1)

**GEORGE MUNICIPALITY: ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE)
FOR THE YEAR ENDED 30 JUNE 2007**

	2007 Actual (R)	2007 Amended Budget	2007 Variance (R)	2007 Variance (%)	Explanation of Significant Variances greater than 10% versus Budget
REVENUE					
Property Rates	106,885,341	105,419,000	1,466,341	1%	
Property Rates - penalties imposed and collection charges	2,840,983	3,000,000	(159,017)	-5%	
Service charges	285,993,661	271,324,000	14,669,661	5%	
Rental of facilities and equipment	2,110,543	2,060,100	50,443	2%	
Interest earned - external investments					The cashflow was such that the Council was in the fortunate position that there was a growth in external investments.
Interest earned - outstanding debtors	30,732,121	23,500,000	7,232,121	31%	
Dividends received	3,368,217	3,263,000	105,217	3%	
	0	0	0	0%	
Fines					Due to flood damages, a camera which was installed at Kaaimaas was taken out, loss in ticket fines.
Licences and permits	6,367,663	9,252,500	(2,884,837)	-31%	
Income for agency services	2,327,128	2,110,600	216,528	10%	
Government grants and subsidies - Operating	5,381,712	5,024,400	357,312	7%	
Government grants and subsidies - Capital	57,110,089	63,423,822	(6,313,733)	-10%	
	46,855,095	0	46,855,095	0%	
Other income					Income in respect of sale of erven could not be anticipated and vat claimed back.
Public contributions, donated and contributed property, plant and equipment	50,458,618	41,455,560	9,003,058	22%	
Gains on disposal of property, plant and equipment	0	0	0	0%	
	0	0	0	0%	
	287,598	0	287,598	0%	
Total Revenue	R 600,718,769	R 529,832,982	R 70,885,787	13%	

APPENDIX E (1)

**GEORGE LOCAL MUNICIPALITY: ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE)
FOR THE YEAR ENDED 30 JUNE 2007**

EXPENDITURE	2007 Actual (R)	2007 Amended Budget	2007 Variance (R)	2007 Variance (%)	Explanation of Significant Variances greater than 10% versus Budget
Executive & Council	22,717,179	30,221,345	(7,504,166)	-25%	Amount budgeted for severance pay not utilized, there was uncertainty about council packages.
Finance and Admin	135,991,260	140,675,473	(4,684,213)	-3%	
Planning & Development	25,648,164	28,140,798	(2,492,634)	-9%	
Health Clinics	13,959,621	20,317,159	(6,357,538)	-31%	The clinics were phasing out
Community and Social Services	11,689,140	13,105,423	(1,416,283)	-11%	The Budget was too conservative.
Housing	35,455,903	31,286,978	4,168,925	13%	Grants and subsidies in respect of housing could not be anticipated.
Public Safety	25,263,407	26,648,525	(1,385,118)	-5%	
Sport and Recreation	12,761,454	13,655,432	(893,978)	-7%	
Waste Management	103,396,313	102,582,702	813,611	1%	
Environmental Protection	724,566	733,809	(9,243)	-1%	
Road Transport	7,537,830	5,724,161	1,813,669	32%	Grants and subsidies received for flood damages
Water	51,697,788	56,077,819	(4,380,031)	-8%	
Electricity Distribution	138,012,870	136,194,640	1,818,230	1%	
Forestry	964,690	994,000	(29,310)	-3%	
Inter - departmental charges	(76,309,017)	(76,701,580)	392,563	-1%	
Total Expenditure	509,511,168	529,656,684	(20,145,516)	-4%	
NET SURPLUS/(DEFICIT) FOR THE YEAR	R 91,207,601	R 176,298	R 91,031,303		

APPENDIX E(2)
GEORGE LOCAL MUNICIPALITY : ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT)

FOR THE YEAR ENDED 30 JUNE 2007						
	A 2007 ACTUAL	B 2007 UNDER CONSTRUCTION	A+B+C 2007 TOTAL ADDITIONS	D 2007 AMENDED BUDGET	C-D 2007 VARIANCE	E/D*100% E 2007 VARIANCE
Finance and Admin	4,684,970.89	0.00	4,684,970.89	5,351,089.00	(666,118.11)	-12.4%
Planning & Development	9,383,592.88	1,515,102.06	10,898,694.94	14,886,052.00	(3,987,357.06)	-26.8%
Housing	3,550,009.78	488,079.65	4,038,089.43	6,472,492.00	(2,434,402.57)	-37.6%
Health	999,999.73	0.00	999,999.73	1,000,000.00	(0.27)	0.0%
Community and Social Services	5,610,667.59	682,098.12	6,292,765.71	7,674,000.00	(1,381,234.29)	-18.0%
Public Safety	3,918,905.19	0.00	3,918,905.19	4,402,000.00	(483,094.81)	-11.0%
Sport and Recreation	6,881,373.90	0.00	6,881,373.90	7,343,000.00	(461,626.10)	-6.3%
Waste Management	50,672,686.58	50,300,712.22	100,973,398.80	101,495,000.00	(521,601.20)	-0.5%
Road Transport	136,174.08	0.00	136,174.08	862,000.00	(725,825.92)	-84.2%
Water	36,666,326.33	6,414,185.65	43,080,511.98	43,183,000.00	(102,488.02)	-0.2%
Electricity	21,580,485.29	131,250.00	21,711,715.29	29,780,000.00	(8,068,284.71)	-27.1%
TOTAL	144,085,172.24	59,531,427.70	203,616,599.94	222,448,633.00	(18,832,033.06)	-8.5%

APPENDIX F
GEORGE LOCAL MUNICIPALITY
DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF MFMA 56 OF 2003 FOR THE YEAR ENDED 30 JUNE 2007
GRANTS AND SUBSIDIES RECEIVED

NAMES OF GRANTS	NAME OF ORGAN OF STATE OR MUNICIPAL ENTITY	LOAN ID	ALLOCATIONS AS PER DORA	BALANCE BROUGHT FORWARD	QUARTERLY RECEIPTS				BUDGET VOTE	VOTE DESCRIPTION	QUARTERLY EXPENDITURE				GRANTS AND SUBSIDIES DELAYED / WITHHELD	TOTAL	
					Sept	Dec	March	June			Sept	Dec	March	June			
NATIONAL GRANTS																	
Financial Management Grant (FMG)	Dept. of Local Government		500,000	4,567,423	500,000.00					BUDGET VOTE: 27	FINANCIAL SERVICES BUDGET OFFICE	148,542	70,328	85,750	86,225	0	4,576,577
Transitional Grant				1,574,522												0	1,574,522
Municipal Infrastructure Grant (MIG) - Disaster	National Treasury	1891					21,388,486			BUDGET VOTE: 22	STREETS AND STORM WATER				17,788,486	0	8,600,000
Municipal Infrastructure Grant (MIG)	Dept. of Local Government	1861	35,511,000	4,894,322			5,961,068	2,600,000		BUDGET VOTE: 23	WATER PURIFICATION AND WATER DISTRIBUTION				11,032,256	0	2,425,135
Integrated National Electrification Programme-Eskom	Dept. of Minerals & Energy		445,000	0												0	0
TOTAL: NATIONAL GRANTS			36,456,000	11,542,257	500,000	0	27,356,554	2,600,000				148,542	70,328	85,750	21,916,666	0	17,278,234
PROVINCIAL GRANTS																	
Rehabilitation of Gwelo Roadworks	Local Government and Housing	1853	62,000	0			52,000			BUDGET VOTE: 23	WATER PURIFICATION AND WATER DISTRIBUTION				82,000	0	0
Taxi Terminus	Dept. of Transport	1855	0	758,895						BUDGET VOTE: 22	STREETS AND STORM WATER				758,895	0	0
Mobility Strategy	Dept. of Transport	1862	15,000,000	7,890,000			15,000,000			BUDGET VOTE: 22	STREETS AND STORM WATER				10,250,974	0	11,749,926
Spatial Development Framework	PAWC		145,000	375,000												0	375,000
Integrated housing and human settlement development	Local Government and Housing		8,013,000	0												0	0
High Security Fence	Dept. of Housing	1886		50,316						BUDGET VOTE: 02	HOUSING ADMINISTRATION				50,316	0	0
ERF 325	Dept. of Housing	1887		0						BUDGET VOTE: 02	HOUSING ADMINISTRATION				771,045	0	0
Township - Housing Project	Dept. of Housing	1888		0						BUDGET VOTE: 02	HOUSING ADMINISTRATION				294,498	0	0
Proclaimed Roads	Dept. of Transport	1884		0		1,250,596	4,716,462			BUDGET VOTE: 22	STREETS AND STORM WATER				6,040,000	0	0
TOTAL: PROVINCIAL GRANTS			23,220,000	8,164,316	0	1,250,596	19,851,462	1,865,541				0	0	0	16,226,917	0	12,124,924

APPENDIX F
GEORGE LOCAL MUNICIPALITY
DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003 FOR THE YEAR ENDED 30 JUNE 2007
GRANTS AND SUBSIDIES RECEIVED

NAMES OF GRANTS	NAME OF ORGAN OF STATE OR MUNICIPAL ENTITY	LOAN ID	ALLOCATIONS AS PER DORA	BALANCE BROUGHT FORWARD	QUARTERLY RECEIPTS				BUDGET VOTE	VOTE DESCRIPTION	QUARTERLY EXPENDITURE				GRANTS AND SUBSIDIES DELAYED / WITHHELD	TOTAL
					Sept	Dec	March	June			Sept	Dec	March	June		
SUNDRY GRANTS																
Unbraiding van George Waterbome	Eden District Municipality	1862		0			3,420,000		BUDGET VOTE: 23	WATER PURIFICATION				3,420,000	0	0
Khulani Women's Project	PAWC			383,890				27,910							0	411,800
IGG - Pay points	PAWC			32,765					BUDGET VOTE: 27	FINANCIAL SERVICES/INCOME				32,765	0	0
Electrification - 300 erven Ramaphosa	Dept. of Minerals & Energy	1869		87,398					BUDGET VOTE: 25	ELECTRO TECHNICAL SERVICES				87,398	0	0
Fancourt Contribution - Electrification	Eden District Municipality	1867		28,231					BUDGET VOTE: 25	ELECTRO TECHNICAL SERVICES				28,231	0	0
Floodlights Outeniqua Park	Eden District Municipality	1862	0	73,000					BUDGET VOTE: 08	SPORT AND RECREATION				73,000	0	0
Security Lighting Thembaletshu	Eden District Municipality	1863		21,162					BUDGET VOTE: 22	STREETS AND STORM WATER				21,162	0	0
Electrification - Marais Camp	Dept. of Minerals & Energy	1865	0	138,042					BUDGET VOTE: 25	ELECTRO TECHNICAL SERVICES				138,042	0	0
Fancourt Contribution - Water Distribution	Eden District Municipality	1868		1,029,605					BUDGET VOTE: 23	WATER DISTRIBUTION				1,029,605	0	0
Refuse Transfer Station	Eden District Municipality	1870		202,116											0	202,116
TOTAL: SUNDRY GRANTS				1,896,297	0	0	3,420,000	27,910			0	0	0	4,830,202	0	614,006
GRAND TOTAL			R 59,676,000	R 21,220,866	R 590,000	R 1,250,508	R 50,631,045	R 3,683,451			R 146,342	R 70,326	R 65,750	R 46,974,085	R 0	R 30,017,165

APPENDIX G
GEORGE LOCAL MUNICIPALITY
FUNDING REGISTER FOR THE YEAR ENDED 30 JUNE 2007

Loan ID	Fund	Fund Description	Creditor Name	Purpose	Interest %	Reclaimable	Bifund Capital	Received	Redeemed	Interest paid	CrFund Capital	Conditions Met	Available	Asset Book Value
1861	CGRNT	Conditional Grants - National Government	Department of Local Government	Municipal Infrastructure Grant	0	0	15,988,750.57	8,561,068.45	0.00	0.00	24,545,819.02	22,124,684.69	2,425,134.34	21,927,080.28
1881	CGRNT	Conditional Grants - National Government	Department of Local Government	MIG - Disaster Grant	0	0	0.00	21,388,465.79	0.00	0.00	21,388,465.79	12,788,485.79	8,600,000.00	12,754,754.59
							15,988,750.57	29,950,534.24	0.00	0.00	45,940,304.81	34,922,170.47	11,025,134.34	34,721,844.55
1871	DON	Donations	Eden District Municipality	New Refuse Transfer Station			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331,715.57
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331,715.57
1857	CGROT	Conditional Grants - other sources	Department of Minerals & Energy	Electrification 274 even - Newdown Park	0	0	889,400.00	0.00	0.00	0.00	889,400.00	889,400.00	0.00	880,556.46
1858	CGROT	Conditional Grants - other sources	Department of Minerals & Energy	Electrification 274 even - Newdown Park	0	0	1,893,300.00	0.00	0.00	0.00	1,893,300.00	1,893,300.00	0.00	1,778,763.49
1859	CGROT	Conditional Grants - other sources	Eden District Municipality	Upgrading Pump station nr.1	0	0	3,586,600.32	0.00	0.00	0.00	3,586,600.32	3,586,600.32	0.00	3,360,670.30
1862	CGROT	Conditional Grants - other sources	Eden District Municipality	Sealing of Newdown Park	0	0	672,000.00	0.00	0.00	0.00	672,000.00	672,000.00	0.00	642,884.00
1863	CGROT	Conditional Grants - other sources	Eden District Municipality	Sealing of Newdown Park	0	0	403,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	389,617.00
1865	CGROT	Conditional Grants - other sources	Department of Minerals & Energy	Electrification - Marais Camp	0	0	417,400.49	0.00	0.00	0.00	417,400.49	417,400.49	0.00	389,863.18
1867	CGROT	Conditional Grants - other sources	Eden District Municipality	Forecast Contribution - Backfilling	0	0	28,230.50	0.00	0.00	0.00	28,230.50	28,230.50	0.00	28,082.50
1868	CGROT	Conditional Grants - other sources	Eden District Municipality	Forecast Contribution - Water Distribution	0	0	1,029,604.69	0.00	0.00	0.00	1,029,604.69	1,029,604.69	0.00	1,029,462.68
1870	CGROT	Conditional Grants - other sources	Department of Minerals & Energy	Electrification 300 even - Rumpoos	0	0	87,397.94	0.00	0.00	0.00	87,397.94	87,397.94	0.00	87,360.94
1870	CGROT	Conditional Grants - other sources	Eden District Municipality	Refuse Transfer Station	0	0	1,288,928.76	0.00	0.00	0.00	1,288,928.76	1,288,928.76	202,145.00	1,086,783.76
1880	CGROT	Conditional Grants - other sources	Eden District Municipality	Refuse Transfer Station	0	0	1,093,338.00	0.00	0.00	0.00	1,093,338.00	1,093,338.00	0.00	1,028,471.00
1881	CGROT	Conditional Grants - other sources	SAMD Rugby Union	Floodlights/Patience Bay	0	0	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	854,880.30
1882	CGROT	Conditional Grants - other sources	Eden District Municipality	Extension Water Supply	0	0	3,420,000.00	0.00	0.00	0.00	3,420,000.00	3,420,000.00	0.00	3,419,532.33
							12,248,211.89	3,420,000.00	0.00	0.00	15,668,211.89	15,467,095.64	202,116.05	14,883,882.90
781	CGRPR	Conditional Grants - Provincial Government	PAMC-Dept of Cultural Affairs	Upgrading P/OEPT Sport Complex	0	0	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	180,000.20
1053	CGRPR	Conditional Grants - Provincial Government	PAMC-Dept of Health	Rosemont Clinic Extension	0	0	79,494.34	0.00	0.00	0.00	79,494.34	79,494.34	0.00	74,194.75
1855	CGRPR	Conditional Grants - Provincial Government	Department of Transport	Taxi Terminals	0	0	3,631,536.79	0.00	0.00	0.00	3,631,536.79	3,631,536.79	0.00	3,507,309.33
1864	CGRPR	Conditional Grants - Provincial Government	Dept. of Water Affairs & Forestry	Paving Sandring Road	0	0	783,358.23	0.00	0.00	0.00	783,358.23	783,358.23	0.00	626,688.17
1865	CGRPR	Conditional Grants - Provincial Government	Dept. of Water Affairs & Forestry	Phasing out sewer trucked system	0	0	543,000.00	0.00	0.00	0.00	543,000.00	543,000.00	0.00	498,697.00
1866	CGRPR	Conditional Grants - Provincial Government	Department of Transport	Water Mainline Project	0	0	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00	23,588.04
1884	CGRPR	Conditional Grants - Provincial Government	Department of Transport	Proximal Roads - Reseal	0	0	7,000,000.00	0.00	0.00	0.00	7,000,000.00	10,250,074.45	11,749,925.55	10,249,989.20
1885	CGRPR	Conditional Grants - Provincial Government	Department of Transport	High Security Fence	0	0	948,000.00	0.00	0.00	0.00	948,000.00	948,000.00	0.00	898,000.00
1886	CGRPR	Conditional Grants - Provincial Government	PAMC - Dept of Housing	Housing Project - Erf 325	0	0	578,121.32	0.00	0.00	0.00	578,121.32	578,121.32	0.00	546,163.97
1887	CGRPR	Conditional Grants - Provincial Government	PAMC - Dept of Housing	Housing Project - Erf 325	0	0	46,250.85	0.00	0.00	0.00	46,250.85	46,250.85	0.00	43,174.03
1889	CGRPR	Conditional Grants - Provincial Government	PAMC - Dept of Housing	Housing Project - Townswomen	0	0	891,534.84	0.00	0.00	0.00	891,534.84	891,534.84	0.00	831,472.03
1890	CGRPR	Conditional Grants - Provincial Government	PAMC - Dept of Housing	Housing Project - 316 Fd - in even	0	0	893,796.95	0.00	0.00	0.00	893,796.95	893,796.95	0.00	804,173.24
1893	CGRPR	Conditional Grants - Provincial Government	PAMC - Dept of Housing	Rehabilitation Gwelo Sewer	0	0	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	61,851.82
							16,131,028.15	22,457,548.96	0.00	0.00	38,298,570.85	26,548,644.50	11,749,925.35	26,539,598.37
							44,538,991.41	55,547,095.14	0.00	0.00	99,516,086.55	76,533,910.61	22,977,175.94	75,146,305.55
1051	ANN	Annulment	INCA (Infrastructure Finance Corp.)	Annulment	0	2016630	22,021,656.01	0.00	(1,722,580.88)	1,989,075.13	20,989,065.13	20,989,065.13	0.00	19,482,210.88
1052	ANN	Annulment	DBSA (Development Bank of South Africa)	Annulment	9.04	2016630	18,000,000.00	0.00	(1,090,507.27)	3,265,492.73	16,209,492.73	16,209,492.73	0.00	15,018,985.45
1054	ANN	Annulment	ABSA Bank Ltd.	Annulment	10.5	2016630	18,000,000.00	0.00	(1,090,507.27)	3,265,492.73	16,209,492.73	16,209,492.73	0.00	15,018,985.45
1055	ANN	Annulment	DBSA (Development Bank of South Africa)	Annulment	9.41	2016630	18,000,000.00	0.00	(1,090,507.27)	3,265,492.73	16,209,492.73	16,209,492.73	0.00	15,018,985.45
1056	ANN	Annulment	DBSA (Development Bank of South Africa)	Annulment	9.18	2016630	18,000,000.00	0.00	(1,090,507.27)	3,265,492.73	16,209,492.73	16,209,492.73	0.00	15,018,985.45
1057	ANN	Annulment	DBSA (Development Bank of South Africa)	Annulment	9.365	2016630	18,000,000.00	0.00	(1,090,507.27)	3,265,492.73	16,209,492.73	16,209,492.73	0.00	15,018,985.45
755	EFF	External financing fund	INCA (Infrastructure Finance Corp.)	External financing fund	10.07	2016630	18,000,000.00	0.00	(1,112,913.39)	1,785,857.59	16,887,086.61	16,887,086.61	0.02	16,552,531.41
1063	EFF	External financing fund	INCA (Infrastructure Finance Corp.)	External financing fund	10.07	2016630	18,000,000.00	0.00	(1,112,913.39)	1,785,857.59	16,887,086.61	16,887,086.61	0.02	16,552,531.41
							139,743,291.84	93,100,000.00	(6,528,042.29)	13,190,574.58	227,312,236.55	227,312,236.55	485.36	241,887,585.37
1872	CGREL	CGR Electricity Infrastructure	CGR Electricity Infrastructure	CGR Electricity Infrastructure	0	0	2,285,162.86	1,404,500.00	0.00	0.00	3,689,662.86	652,011.03	3,037,651.83	605,694.68
1873	CGREL	CGR Electricity Infrastructure	CGR Electricity Infrastructure	CGR Electricity Infrastructure	0	0	53,070,111.32	27,315,128.00	0.00	0.00	80,385,239.32	23,465,068.65	22,254,170.88	27,964,564.58
1874	CGRPA	CGR - General	CGR - General	CGR - General	0	0	2,285,162.86	1,404,500.00	0.00	0.00	3,689,662.86	652,011.03	3,037,651.83	605,694.68
1875	CGRPA	CGR - Parking Facilities	CGR - Parking Facilities	CGR - Parking Facilities	0	0	53,070,111.32	27,315,128.00	0.00	0.00	80,385,239.32	23,465,068.65	22,254,170.88	27,964,564.58
1876	CGRPP	CGR - Sale of Property	CGR - Sale of Property	CGR - Sale of Property	0	0	2,285,162.86	1,404,500.00	0.00	0.00	3,689,662.86	652,011.03	3,037,651.83	605,694.68
1877	CGRPP	CGR - Sewerage Infrastructure	CGR - Sewerage Infrastructure	CGR - Sewerage Infrastructure	0	0	53,070,111.32	27,315,128.00	0.00	0.00	80,385,239.32	23,465,068.65	22,254,170.88	27,964,564.58
1877	CGRPA	CGR - Water Infrastructure	CGR - Water Infrastructure	CGR - Water Infrastructure	0	0	2,285,162.86	1,404,500.00	0.00	0.00	3,689,662.86	652,011.03	3,037,651.83	605,694.68
							134,036,294.28	95,365,168.00	0.00	0.00	231,007,462.28	139,469,644.07	91,531,817.27	131,900,621.71
							R 318,748,567.53	R 245,017,263.14	(R 6,528,042.29)	R 13,190,574.58	R 558,232,785.36	R 543,723,386.81	R 114,509,398.57	R 452,268,638.30

APPENDIX H**GEORGE LOCAL MUNICIPALITY****ANALYSIS OF LONG TERM DEBTORS FOR THE YEAR ENDED 30 JUNE 2007**

	SHORT TERM PORTION	2007 R	2006 R
Housing Loans	352,190	13,219,030	14,444,574
Public Organisations and Individuals	168,868	3,192,812	3,590,127
Selling Schemes	183,322	10,026,217	10,854,447
~ Vehicle Loans	125,208	335,898	1,694,090
Loans to Organisations (Section 185 (A) of Ord. 20/1974)	76,130	822,377	939,388
George Golf Club	58,818	739,024	793,698
George Pre- Primary School	3,652	3,652	10,372
George Riding Club	10,495	24,668	33,657
George Sports Club	339	900	1,213
George Squash Club	0	0	43,702
Outeniqua Bowling Club	2,826	54,133	56,746
Sale of Property	503,430	1,315,560	2,887,916
Computer Loans (Personnel)	26,819	41,154	84,033
Zader Loan	192,806	192,806	569,855
Victoria Bay - Paving/Sewerage Loans	3,321	113,204	111,963
Actaris Meter Costs	4,378,720	4,378,720	5,804,685
	R 5,658,625	R 20,418,748	R 26,536,504
Less: Short Term Portion		(5,658,625)	(2,637,934)
		R 14,760,124	R 23,898,570

~ Senior Management

APPENDIX I

GEORGE LOCAL MUNICIPALITY : STATISTICAL INFORMATION FOR THE YEAR ENDED 30 JUNE 2007

1 General Statistics	2006/2007	2005/2006	2004/2005 GEORGE	2003/2004	2002/2003
1.1 Population	165,000	160,000	155,000	153,000	151,000
1.2 Valuation - Taxable Land	R 3,143,675,610	R 3,052,517,260	R 2,907,926,242	R 2,669,363,252	R 1,312,791,544
1.3 Valuation - Taxable Buildings	R 5,909,745,350	R 5,711,891,500	R 5,375,130,900	R 5,266,001,960	R 3,168,789,910
1.4 Valuation - Non Taxable Land	R 189,766,300	R 189,678,578	R 187,527,000	R 187,834,100	R 153,714,339
1.5 Valuation - Non Taxable Buildings	R 111,598,000	R 110,848,000	R 98,737,000	R 92,444,000	R 91,011,500
1.6 Valuation - Residential Land George	R 1,275,818,700	R 1,209,834,800	R 1,114,497,962	R 1,073,015,062	R 701,242,030
1.7 Valuation - Residential Buildings George	R 261,291,400	R 3,188,417,400	R 3,122,383,400	R 3,090,058,900	R 1,895,823,660
1.8 Valuation - Commercial Land George	R 384,688,600	R 403,692,600	R 395,972,000	R 382,393,000	R 274,772,990
1.9 Valuation - Commercial Buildings George	R 1,069,659,000	R 1,104,045,600	R 1,096,132,400	R 1,046,922,000	R 814,498,050
1.10 Valuation - Industrial Land George	R 77,228,000	R 77,686,000	R 77,869,000	R 77,721,000	R 48,536,000
1.11 Valuation - Industrial Buildings George	R 304,385,000	R 301,084,000	R 290,386,000	R 271,804,000	R 187,184,700
1.12 Valuation - Commercial Land W/Ness	R 35,439,100	R 7,745,000	R 13,955,000	R 19,058,000	R 18,754,000
1.13 Valuation - Commercial Buildings W/Ness	R 52,057,000	R 2,205,000	R 5,816,200	R 27,045,200	R 20,971,000
1.14 Valuation - Residential Land W/Ness	R 655,998,500	R 635,156,150	R 415,448,200	R 406,308,200	R 198,437,079
1.15 Valuation - Residential Buildings W/Ness	R 695,354,710	R 592,301,710	R 450,550,110	R 430,594,570	R 196,983,500
1.16 Valuation - Residential Land - Small Holdings	R 99,298,000	R 97,549,000	R 97,928,000	R 97,835,000	R 70,145,445
1.17 Valuation - Residential Buildings - Small Holdings	R 79,497,840	R 75,487,390	R 75,697,790	R 74,384,290	R 49,644,000
1.18 Valuation - Commercial Land - Small Holdings	R 1,017,000	R 995,000	R 611,000	R 817,000	R 904,000
1.19 Valuation - Commercial Buildings - Small Holdings	R 4,032,400	R 4,024,400	R 2,851,000	R 3,778,000	R 3,685,000
1.20 Valuation - Residential land - Rural Areas	R 550,291,500	R 523,153,500	R 637,406,970	R 452,124,980	0
1.21 Valuation - Residential buildings - Rural Areas	R 193,949,000	R 194,111,000	R 205,304,000	R 189,762,000	0
1.22 Valuation - Commercial land - Rural Areas	R 63,896,210	R 96,705,210	R 154,238,110	R 160,091,010	0
1.23 Valuation - Commercial buildings - Rural Areas	R 249,519,000	R 250,215,000	R 126,010,000	R 131,653,000	0
1.24 Valuation - Industrial Land - Rural Areas	0	0	0	0	0
1.25 Valuation - Industrial buildings - Rural Areas	0	0	0	0	0
1.26 Number of Residential Properties George	28,774	28,354	27,632	25,348	25,104
1.27 Number of Commercial Properties George	880	897	855	826	849
1.28 Number of Industrial Properties George	403	398	388	382	372
1.29 Number of Residential Properties W/Ness	2,561	2,406	2,065	2,083	1,829
1.30 Number of Commercial Properties W/Ness	63	19	45	36	27
1.31 Number of Industrial Properties W/Ness	0	0	0	0	0
1.32 No of Residential Properties Small Holdings	675	664	657	645	395
1.33 No of Commercial Properties Small Holdings	7	7	7	6	5
1.34 No of Industrial Properties Small Holdings	0	0	0	0	0
1.35 No of Residential properties - Rural Areas	1,395	1,372	1,569	1,369	0
1.36 No of Commercial Properties - Rural Areas	131	150	210	196	0
1.37 No of Industrial Properties - Rural Areas	0	0	0	0	0
1.38 Number of Other Properties - exemption	2,273	2,289	2,429	2,336	2,285
1.39 Assessment Rates - Land C/R George	1.6976	2	1.4862	1.3976	1.983
1.40 Assessment Rates - Buildings C/R George	0.9337	0.8726	0.8174	0.7686	1.806
1.41 Assessment Rates - Land C/R W/Ness	1.6127	2	1.3376	1.2578	1.685
1.42 Assessment Rates - Buildings C/R W/Ness	0.8870	0.829	0.7357	0.6917	0.923
1.43 Assessment Rates - Land C/R Small Holdings	1.5278	1.4279	1.1889	1.1180	1.589
1.44 Assessment Rates - Buildings C/R Small Holdings	0.8403	0.7853	0.6539	0.6149	0.869
1.45 Assessment Rates - Land C/R - Rural Areas	1.6976	1.5865	1.4862	1.3975	0
1.46 Assessment Rates - Buildings C/R - Rural Areas	0.9337	0.8726	0.8174	0.7686	0
1.47 Number of Employees - Salaries	995	937	851	806	777

Note : Items 1.6 to 1.15 represents a further analysis of items 1.2 and 1.3 above

APPENDIX I

GEORGE LOCAL MUNICIPALITY : STATISTICAL INFORMATION FOR THE YEAR ENDED 30 JUNE 2007

2(A) Electricity Statistics (Credit Meters)	2006/2007	2006/2006	2004/2005	2003/2004	2002/2003
	GEORGE				
2.1 Total Number of Users (Res & Com)	39,600	3,757	3,978	5,550	6,244
2.2 Units Bought / Generated	458,659,000	430,765,281	399,321,562	386,398,710	367,746,290
2.3 Units Sold	402,033,200	384,688,450	357,585,731	364,248,387	347,961,082
2.4 Units Lost in Distribution (2.2 - 2.3)	56,625,800	46,076,831	41,735,831	22,150,323	19,785,200
2.5 Units Lost in Distribution as % of 2.2	12.3%	10.70%	10.45%	5.73%	5.38%
2.6 Cost Per Unit Bought / Generated	20c	16c	16c	15c	15c
2.7 Loss in Distribution (2.4 x 2.6)	11,325,160	7,372,292	6,677,733	3,322,548	2,967,780
2.8 Cost Per Unit Sold (Oper Exp / 2.3)	30c	31c	29c	28c	29c
2.9 Income Per Unit Sold (Oper Inc / 2.3)	43c	42c	38c	33c	32c
2.10 Total Expenditure	119,774,806	119,920,378	106,475,459	105,511,265	98,026,294
2.11 Total Income	172,948,877	160,777,388	138,203,876	120,959,151	108,444,831
2.12 Total Cost of Bulk Purchases		70,429,849	64,905,242	61,564,981	55,105,787

* Only permanent employees

2(B) Electricity Statistics (Pre-Paid Meters)	2006/2007	2006/2006	2004/2005	2003/2004	2002/2003
	GEORGE				
Active RDP's/Meters	33,275	31,803	31,032	29,460	28,766
Total Sales					
Electricity	R 67,588,204.03	R 59,370,253.08	R 51,946,363.57	R 44,004,257.63	R 37,242,047.13
VAT	R 9,462,637.44	R 8,312,387.51	R 7,272,998.33	R 6,244,972.38	R 5,215,827.35
Auxiliaries	R 990,345.63	R 1,177,429.03	R 1,146,197.53	R 1,313,401.34	R 1,538,031.60
Subtotal (Pre-Payment) - Including VAT	R 78,041,187.10	R 68,860,069.62	R 60,365,559.43	R 51,562,631.35	R 43,995,906.08
Service Payments	R 241,701,646.34	R 219,822,178.93	R 193,587,520.81	R 119,674,225.91	R 153,911,920.71
Vote Payments	R 473,856,404.65	R 206,942,303.28	R 278,076,857.48	R 453,412,409.82	R 260,410,339.99
Total Including VAT	R 793,699,238.09	R 495,624,661.83	R 632,029,937.72	R 624,649,267.08	R 468,318,166.78
Total BSST Sales Journals	R 3,186,391.62	R 3,186,391.62	R 2,938,032.39	R 2,283,022.34	R 1,666,073.93
% Auxiliaries of Total (PP Electricity) Revenue	1.26%	1.71%	1.94%	2.55%	3.50%
Total KWH Energy Dispensed					
Resource (KWH)	164,737,218.40	155,312,261.30	143,318,828.00	132,082,377.10	122,345,647.00
BSST	8,964,030.00	8,656,810.00	7,807,340.00	5,417,220.00	5,650,080.00
Free Issues	445,589.70	241,584.40	233,880.40	189,593.00	219,276.60
Total	174,146,838.10	164,210,655.70	151,360,048.40	137,689,190.10	128,215,003.60
Transaction Total Summary					
Resource (KWH)	2,026,817.00	2,099,341.00	2,008,837.00	1,804,852.00	6,692,449.00
BSST (excluding duplicates)	338,260.00	331,753.00	319,266.00	276,523.00	282,504.00
Service Payments	164,038.00	333,082.00	173,339.00	138,708.00	156,153.00
Vote Payments	75,170.00	54,639.00	50,721.00	33,437.00	24,736.00
Free Issues	2,173.00	1,143.00	1,067.00	1,027.00	1,937.00
Average KWH units resource per transactions	81.41	74.17	71.36	73.30	75.76
Average revenue per resource transaction	33.41	28.41	25.87	28.72	27.24
Average consumption (Kwh) / Active consumer	443.85	393.23	386.40	381.29	385.07
Total New Meters on SMS		1,033.00	1,642.00	2,620.00	2,304.00
Total Meter Replacements on SMS		1,936.00	1,149.00	1,000.00	911.00

APPENDIX I

GEORGE LOCAL MUNICIPALITY : STATISTICAL INFORMATION FOR THE YEAR ENDED 30 JUNE 2007

3 Water Statistics					
3.1 Total Number of Users (Res & Com)		26,985	25,860	22,690	20,233
3.2 Units Bought / Purified	kl	10,357,514	9,850,717	9,571,290	9,996,884
3.3 Units Sold	kl	10,962,090	9,796,928	9,087,214	9,012,539
3.4 Units Lost in Distribution (3.2 - 3.3)	kl	604,576	53,789	484,076	984,345
3.5 Units Lost in Distribution as % of 3.2		5.84%	0.55%	5.06%	9.85%
3.6 Cost Per Unit Bought / Purified	kl	R 1.71	R 1.54	R 1.43	R 0.98
3.7 Loss in Distribution (3.4 x 3.6)		R 1,033,825	R 82,835	R 692,229	R 961,446
3.8 Cost Per Unit Sold (Oper Exp / 3.3)	kl	R 3.49	R 3.46	R 3.69	R 3.34
3.9 Income Per Unit Sold (Oper Inc / 3.3)	kl	R 5.63	R 6.62	R 4.41	R 3.86
3.10 Total Expenditure		R 38,242,248	R 33,901,879	R 33,492,633	R 30,095,155
3.11 Total Income		R 61,701,322	R 64,887,875	R 40,055,233	R 34,798,101
3.12 Total Cost of Water Purification		R 17,608,967	R 15,190,616	R 13,719,723	R 9,327,034

4 Housing Statistics	2006/2007	2006/2006	2004/2005 GEORGE	2003/2004	2002/2003
4.1 Rental + Selling Scheme Stock	107	143	832	1,150	1,551
4.2 Subsidy Houses Completed	49	293	438	1,147	1,160
4.3 Number of people Accommodated @ factor of 4,5 persons/house	0	0	0	0	0
4.4 Waiting list	220	1,319	1,971	5,162	5,220
4.5 Application submitted for Subsidy Houses	11,109	12,480	9,600	12,000	10,500
	485	750	1,945	1,701	3,729

5 Sundry Statistics	2006/2007	2006/2006	2004/2005 GEORGE	2003/2004	2002/2003
5.1 Municipal Area - Square Km	1,075	1,075	1,075	1,070	218
5.2 Previous Election - No Reg Voters	68,362	68,362	55,291	55,291	55,291
5.3 Previous Election - Percentage Poll	54.5%	54.5%	53.7%	53.7%	53.7%
5.4 Fire Service/Ambulance - Stations	1	1	1	1	1
* 5.5 Fire Service/Ambulance - Employees	21	21	18	13	12
5.6 Bldg Survey - No Bldg Plans Passed	1,486	1,998	1,270	1,495	948
5.7 Bldg Survey - Value Bldg Plans Passed	684,700,252	757,904,324	516,828,991	453,786,011	208,549,150
5.8 Bldg Survey - Inspections Performed	4,857	5,726	4,990	4,897	3,129
5.9 Parks & Recreation - No developed Parks	54	56	50	59	59
5.10 Parks & Recreation - No Swimming Pools	1	0	0	0	0
~ 5.11 Parks & Recreation - No Tennis Courts	19	19	19	19	19
5.12 Motor Vehicle Registry - Licences Issued	87,599	83,925	75,152	70,013	61,588
5.13 Sundry - Licences Issued	1,255	1,071	1,213	750	679
* 5.14 Total Personnel In Service Of The Council	995	937	851	806	777
5.15 Library - Books Issued	701,526	758,319	831,116	835,367	836,653
5.16 Refuse Removal/Dumped - Tonnage /yr	39,000	37,000	35,000	33,500	33,500
5.17 Roads - Total Length Of Constructed Rd's	503	490	475	460	450
5.18 Roads - Constructed/Repaired In Year	15	13	15	10	6
5.19 Property Transaction - Value	1,298,985,409	1,275,595,317	1,548,716,214	622,353,556	581,349,383
5.20 Property Transaction - Quantity	1,520	1,414	2,643	1,083	2,344

* Only permanent employees

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~ George Sports Club = 7
 Rosemoor Sports Club = 6
 Pacaltsdorp Sports Club = 3
 Denneoord = 2
 Thembaletu Sports Club = 1

APPENDIX J

The Minister of Finance has, in terms of General notice 552 of 2007 exempted compliance with certain of the above mentioned standards and aspects or parts of these standards. In the table set out below, the exemptions offered have been listed; together with an indication of the process that the municipality will follow regarding plans to implement the exemptions. Furthermore, the extent to which information in the annual financial statements would need to be adjusted to achieve compliance with the exempted standards has also been stated in the table.

Std. no.	Standard title	GRAP, GAMAP and/or SA GAAP requirement(s) exempted in terms of General notice 552 of 2007.	Exemption Adopted Y/N	Description of implementation plans that still need to be implemented to achieve full compliance with exempted standards	Extent to which information in the AFS would need to be adjusted to achieve compliance with the exempted standards
GRAP 03	Accounting policies, changes in accounting estimates and errors	<p>Identification and impact of GRAP standards that have been issued but are not yet effective (GRAP 3.30 – 31). A list of these standards is as follows:</p> <p>GRAP 4 The Effects of Changes in Foreign Exchange Rates GRAP 5 Borrowing Costs GRAP 6 Consolidated AFS GRAP 7 Associates GRAP 8 JV's GRAP 9 Revenue GRAP 10 Financial Reporting in Hyperinflationary Economies GRAP 11 Construction Contracts GRAP 12 Inventories GRAP 13 Leases GRAP 14 Events After the Reporting Date GRAP 16 IP GRAP 17 PPE GRAP 18 Segment Reporting GRAP 19 Provisions, Contingent Liabilities and Contingent Assets GRAP 100 Non Current assets held for sale GRAP 101 Agriculture GRAP 102 Intangible Assets</p> <p>Changes in accounting policies (GRAP 3.14, 19)</p>	Y	<p>The following GRAP standards have been issued but are not yet effective. The implementation plans that still need to be implemented to achieve full compliance with the standards are set out below.</p> <p>GRAP 4, 6, 7, 8, 9, 12, 17, 19 Currently the municipality adheres to the requirements of the comparable GAMAP standards. Determine the difference between the applicable accounting treatment and disclosure requirements of the GAMAP versus the GRAP standards and make any necessary adjustments to the AFS.</p> <p>GRAP 5 Borrowing Costs. Determine the applicable accounting treatment and disclosure requirements of GRAP 5 for the municipality.</p> <p>GRAP 10 and 11. The municipality does not have these types of transactions.</p> <p>GRAP 13, 14, 16, 18, 100, 101 and 102. The municipality adheres to the requirements of the comparable GAAP standards except for the exemptions adopted as set out below per standard.</p>	<p>Highly likely that no adjustments to the AFS will be required as there are no fundamental differences between these GAMAP and GRAP standards.</p> <p>A portion of interest cost on interest bearing borrowings, in respect of assets that take a substantial period of time for construction and before they are ready for use, may be capitalised to the relevant asset and will result in interest cost in the Statement of Financial Performance reducing and the cost of the asset increasing.</p> <p>No adjustment required.</p> <p>See adjustments required as per relevant sections of this document set out below.</p> <p>No adjustments to the AFS are required.</p>

Std. no.	Standard title	GRAP, GAMAP and/or SA GAAP requirement(s) exempted in terms of General notice 552 of 2007.	Exemption Adopted Y/N	Description of implementation plans that still need to be implemented to achieve full compliance with exempted standards	Extent to which information in the AFS would need to be adjusted to achieve compliance with the exempted standards
				accounting for prior period errors (as these accounting standards had already been mandatory for the previous financial year. Where it is practicable to do so, all accounting for prior period errors are dealt with by the municipality retrospectively and disclosed as such in accordance with the requirements of GRAP 3.	
GAMAP 09	Revenue	Initial measurement of fair value; discounting all future receipts using an imputed rate of return (GAMAP 9.12 and SAICA circular 9/06)	Y	In terms of GAMAP 9 revenue is measured at the fair value of the consideration received. In most cases the consideration is in the form of cash or cash equivalents and the amount of revenue is the amount of cash or cash equivalents received or receivable. Where the inflow of cash or cash equivalents is deferred , for example where the entity provides an interest free credit period to the purchaser the fair value of the revenue must then be determined by discounting all future receipts by using an imputed rate of interest. The municipality does not envisage entering into transactions where an interest free credit period is provided to the purchaser of services or goods from the municipality and therefore it is highly unlikely that the municipality will be faced with this type of transaction.	No adjustments to the AFS are required.
GAMAP 12	Inventories	The entire standard as far as it relates to immovable capital assets inventory that is accounted for in terms of GAMAP17.	N	Currently the municipality does not reflect land and buildings that will be sold within the next twelve months as inventories.	The following adjustments will need to be made to the AFS to comply with accounting for inventories land and buildings in terms of GAMAP 12: None
		The entire standard as far as it relates to water stock that was not purchased by the municipality.	Y	1) Ensure that systems are in place to determine what percentage of water on hand at year end has been purchased and what percentage has been produced (purified). 2) Determine what valuation methodology will	The following adjustments will need to be made to the AFS to comply with accounting for purified water in terms of GAMAP 12: 1) The value of inventories on the Statement of Financial Position will include purchased as well

Std. no.	Standard title	GRAP, GAMAP and/or SA GAAP requirement(s) exempted in terms of General notice 552 of 2007.	Exemption Adopted Y/N	Description of implementation plans that still need to be implemented to achieve full compliance with exempted standards	Extent to which information in the AFS would need to be adjusted to achieve compliance with the exempted standards
				<p>best serve to value water on hand at year end i.e. FIFO or weighted average.</p> <p>3) Value the purchased water at year end by utilising the FIFO methodology and multiplying purchased water on hand at year end with the latest purchase price.</p> <p>4) Value purified water on hand at year end by determining a production cost per unit of water purified and then applying this to the volume of purified water on hand at year end. The production cost per unit must be based on:</p> <ul style="list-style-type: none"> Costs directly related to the units of production such as direct materials and direct labour. This could include expense items such as wage costs of plant workers and chemicals used in the production process. A systematic allocation of fixed production overheads, which are indirect costs of production that remain relatively constant, regardless of the level of production, such as depreciation of manufacturing equipment and the production facility (water purification plant). <p>A systematic allocation of variable production overheads, which are indirect costs of production that vary in accordance with variances in the volume of production. Examples are indirect labour such as the salary of a factory foreman, and also indirect materials.</p>	<p>as purified water.</p> <p>The accounting policy should reflect the valuation methodology for purified and purchased water.</p>
GAMAP 17	Property, plant and equipment	Review of useful life of items of PPE recognised in the annual financial statements (GAMAP 17.69 – 61, 77)	Y	<p>1) CFO to issue a memo to all departmental managers at year end to request them to ensure that the remaining useful life of all items of PPE as reflected for assets under</p>	<p>The following adjustments will need to be made to the AFS if the review of useful lives of PPE result in a change in estimate.</p> <p>1) The depreciation charge for the year in which the</p>